

Registered Number 08379621

VIRGINIA WATER COMMUNITY PARTNERED LIBRARY LIMITED

Abbreviated Accounts

31 January 2015

VIRGINIA WATER COMMUNITY PARTNERED LIBRARY LIMITED**Abbreviated Balance Sheet as at 31 January 2015****Registered Number 08379621**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	3,875	2,397
Investments		-	-
		<u>3,875</u>	<u>2,397</u>
Current assets			
Stocks		219	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		3,488	2,227
		<u>3,707</u>	<u>2,227</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>3,707</u>	<u>2,227</u>
Total assets less current liabilities		<u>7,582</u>	<u>4,624</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(331)	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>7,251</u>	<u>4,624</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		7,251	4,624
Members' funds		<u>7,251</u>	<u>4,624</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 September 2015

And signed on their behalf by:

E A Hopkins, Director

P A Owen, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Computer equipment: 25% of residual value per year.

Furniture and kitchen equipment: 15% of residual value per year.

Valuation information and policy

Lesser of cost and market value.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	2,556
Additions	1,981
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2015	<u>4,537</u>
Depreciation	
At 1 February 2014	159
Charge for the year	503
On disposals	0
At 31 January 2015	<u>662</u>
Net book values	
At 31 January 2015	<u><u>3,875</u></u>
At 31 January 2014	<u><u>2,397</u></u>

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