Registered Number SC123786

GREYFRIARS OUTREACH LIMITED

Abbreviated Accounts

31 December 2015

GREYFRIARS OUTREACH LIMITED **Registered Number SC123786**

Abbreviated Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	3	1,778	2,668
		1,778	2,668
Current assets			
Stocks		3,043	2,311
Debtors	4	12,266	8,735
Cash at bank and in hand		5,369	8,370
		20,678	19,416
Creditors: amounts falling due within one year		(20,456)	(20,084)
Net current assets (liabilities)		222	(668)
Total assets less current liabilities		2,000	2,000
Total net assets (liabilities)		2,000	2,000
Reserves			
Income and expenditure account		2,000	2,000
Members' funds		2,000	2,000

- For the year ending 31 December 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 27 March 2016

And signed on their behalf by:
Andrew Stewart, Director
Stephen Lister, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

Turnover policy
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Tangible assets depreciation policy
Depreciation is provided on a straight-line basis to write off the cost or initial value, less residual value, of tangible fixed assets over their estimated useful lives:

• Equipment – 5 years.

Other accounting policies
Taxation

Greyfriars Outreach Limited is recognised as a charity for the purposes of applicable taxation legislation and is therefore not subject to taxation on its charitable activities. The charity is not registered for VAT and resources expended therefore include irrecoverable input VAT.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	4,446
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	4,446
Depreciation	
At 1 January 2015	1,778
Charge for the year	890
On disposals	-
At 31 December 2015	2,668
Net book values	

At 31 December 2015	1,778
At 31 December 2014	2,668

4 Debtors

	2015	*2014*
	£	£
Debtors include the following amounts due after more than one year	12,266	8,735

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.