Registered Number SC201019

FAMILY ADDICTION SUPPORT SERVICES

Abbreviated Accounts

31 March 2012

FAMILY ADDICTION SUPPORT SERVICES **Registered Number SC201019**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,754		5,445
Total fixed assets			4,754		5,445
Current assets					
Debtors		4,845		2,731	
Cash at bank and in hand		74,532		58,951	
Total current assets		79,377		61,682	
Creditors: amounts falling due within one year		(1,560)		(700)	
Net current assets			77,817		60,982
Total assets less current liabilities			82,571		66,427
Total net Assets (liabilities)			82,571		66,427
Capital and reserves					
Profit and loss account			82,571		66,427
Shareholders funds			82,571		66,427

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 June 2012

And signed on their behalf by:
MARIE McMONGLE, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Land and Buildings	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	13,608
additions	747
disposals	
revaluations	
transfers	
At 31 March 2012	14,355
Depreciation	
At 31 March 2011	8,163
Charge for year	1,438
on disposals	
At 31 March 2012	9,601
Net Book Value	
At 31 March 2011	5,445
At 31 March 2012	4,754