Registered Number SC258639

ALSORTS

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	2,875	3,423
Investments		-	-
		2,875	3,423
Current assets			
Stocks		-	-
Debtors		5,812	9,107
Investments		-	-
Cash at bank and in hand		184,237	174,453
		190,049	183,560
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,900)	(2,263)
Net current assets (liabilities)		188,149	181,297
Total assets less current liabilities		191,024	184,720
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(692)	(2,097)
Total net assets (liabilities)		190,332	182,623
Reserves			
Revaluation reserve		0	0
Other reserves		29,825	29,825
Income and expenditure account		160,507	152,798
Members' funds		190,332	182,623

- For the year ending 31 March 2016 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 15 June 2016

And signed on their behalf by:
Brian Saunders, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
These financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

Turnover policy
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:
Plant and machinery - 33% on reducing balance
Fixtures, fittings and equipment - 15% on reducing balance.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	9,026
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	9,026
Depreciation	
At 1 April 2015	5,603
Charge for the year	548
On disposals	0
At 31 March 2016	6,151
Net book values	
At 31 March 2016	2,875
At 31 March 2015	3,423

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.