

Registered Number SC289913

WHITLAWBURN COMMUNITY RESOURCE CENTRE

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	158,128	188,421
		<u>158,128</u>	<u>188,421</u>
Current assets			
Stocks		-	807
Debtors	4	199,462	193,779
Cash at bank and in hand		33,047	14,490
		<u>232,509</u>	<u>209,076</u>
Creditors: amounts falling due within one year	5	(32,565)	(5,900)
Net current assets (liabilities)		<u>199,944</u>	<u>203,176</u>
Total assets less current liabilities		<u>358,072</u>	<u>391,597</u>
Creditors: amounts falling due after more than one year	5	(260,305)	(242,233)
Total net assets (liabilities)		<u>97,767</u>	<u>149,364</u>
Reserves			
Income and expenditure account		97,767	149,364
Members' funds		<u>97,767</u>	<u>149,364</u>

- For the year ending 31 March 2014 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 23 December 2014

And signed on their behalf by:

Mrs Helen Anderson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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.

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 2013	396,651
Additions	3,231
Disposals	(1,307)
Revaluations	-
Transfers	-
At 31 March 2014	<u>398,575</u>
Depreciation	
At 1 April 2013	208,230
Charge for the year	32,217
On disposals	-
At 31 March 2014	<u>240,447</u>
Net book values	
At 31 March 2014	<u>158,128</u>
At 31 March 2013	<u>188,421</u>

4 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	260,305	242,233

Our main Debtor is West Whitlawburn Housing Co-operative. Page 3 of our Director's Report confirms "they will continue to support Whitlawburn Community Resource Centre for the foreseeable future and will not demand repayment of the liability at the detriment of other creditors"

5 Creditors

	2014	2013
	£	£
Secured Debts	32,565	5,900

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