

Registered Number SC289913

WHITLAWBURN COMMUNITY RESOURCE CENTRE

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	275,318	133,659
		<u>275,318</u>	<u>133,659</u>
Current assets			
Debtors	4	10,601	108,821
Cash at bank and in hand		13,220	13,300
		<u>23,821</u>	<u>122,121</u>
Creditors: amounts falling due within one year	5	(12,530)	(138,652)
Net current assets (liabilities)		<u>11,291</u>	<u>(16,531)</u>
Total assets less current liabilities		<u>286,609</u>	<u>117,128</u>
Creditors: amounts falling due after more than one year	5	(164,324)	0
Total net assets (liabilities)		<u>122,285</u>	<u>117,128</u>
Reserves			
Income and expenditure account		122,285	117,128
Members' funds		<u>122,285</u>	<u>117,128</u>

- 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 6 October 2016

And signed on their behalf by:

Helen Anderson, Director

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

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 2015	400,536
Additions	183,409
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>583,945</u>
Depreciation	
At 1 April 2015	266,877
Charge for the year	41,750
On disposals	-
At 31 March 2016	<u>308,627</u>
Net book values	
At 31 March 2016	<u>275,318</u>
At 31 March 2015	<u>133,659</u>

4 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	10,601	108,821

5 Creditors

	2016	2015
	£	£
Secured Debts	12,530	138,652

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