REGISTERED NUMBER: SC357635

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

CULTURAL ENTERPRISE OFFICE



CULTURAL ENTERPRISE OFFICE (REGISTERED NUMBER: SC357635)

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For The Year Ended 31 March 2012

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CULTURAL ENTERPRISE OFFICE

COMPANY INFORMATION
For The Year Ended 31 March 2012

DIRECTORS:	J Attala B Last G Atkinson
SECRETARY:	WJM Secretaries Ltd
REGISTERED OFFICE:	50 Bell Street Glasgow G1 1LQ
REGISTERED NUMBER:	SC357635
ACCOUNTANTS:	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL

CULTURAL ENTERPRISE OFFICE (REGISTERED NUMBER: SC357635)

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		**3,319**		4,733
CURRENT ASSETS					
Debtors		**50,120**		24,465	
Cash at bank and in hand		**113,311**		324,078	
		163,431		348,543	
CREDITORS					
Amounts falling due within one year		**157,325**		347,377	
NET CURRENT ASSETS			**6,106**		1,166
TOTAL ASSETS LESS CURRENT LIABILITIES			**9,425**		5,899
RESERVES					
Profit and loss account			**9,425**		5,899
			9,425		5,899

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2012 and were signed on its behalf by:



B Last - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents grant funding, funds from public bodies and trading activities.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	**10,899**
Additions	**2,356**
At 31 March 2012	**13,255**
DEPRECIATION	
At 1 April 2011	**6,166**
Charge for year	**3,770**
At 31 March 2012	**9,936**
NET BOOK VALUE	
At 31 March 2012	**3,319**
At 31 March 2011	4,733

3. MEMBERS OF THE COMPANY

The company is limited by guarantee, each member being liable for not more than £1 in the event of winding up.