REGISTERED NUMBER: SC357635

CULTURAL ENTERPRISE OFFICE

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

CULTURAL ENTERPRISE OFFICE (REGISTERED NUMBER: SC357635)

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CULTURAL ENTERPRISE OFFICE

COMPANY INFORMATION
For The Year Ended 31 March 2014

DIRECTORS:	G Atkinson C Sheridan Mr G M Lloyd Gibbons Ms M Sweeney
SECRETARY:	WJM Secretaries Ltd
REGISTERED OFFICE:	Studio 114 First Floor, South Block 60 - 64 Osbourne Street Glasgow G1 5QH
REGISTERED NUMBER:	SC357635
ACCOUNTANTS:	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		**3,923**		4,308
CURRENT ASSETS					
Debtors		**146,048**		112,555	
Cash at bank and in hand		**130,216**		145,609	
		276,264		258,164	
CREDITORS					
Amounts falling due within one year		**266,800**		251,969	
NET CURRENT ASSETS			**9,464**		6,195
TOTAL ASSETS LESS CURRENT LIABILITIES			**13,387**		10,503
RESERVES					
Income and expenditure account			**13,387**		10,503
			13,387		10,503

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 surplus or deficit 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 24 September 2014 and were signed on its behalf by:

Mr G M Lloyd Gibbons - Director

The notes form part of these abbreviated accounts

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 2013	**19,717**
Additions	**2,653**
At 31 March 2014	**22,370**
DEPRECIATION	
At 1 April 2013	**15,409**
Charge for year	**3,038**
At 31 March 2014	**18,447**
NET BOOK VALUE	
At 31 March 2014	**3,923**
At 31 March 2013	4,308

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.

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.