REGISTERED NUMBER: SC357635

CULTURAL ENTERPRISE OFFICE

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

CULTURAL ENTERPRISE OFFICE (REGISTERED NUMBER: SC357635)

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For The Year Ended 31 March 2016

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CULTURAL ENTERPRISE OFFICE

COMPANY INFORMATION
For The Year Ended 31 March 2016

DIRECTORS:	G Atkinson G Gibbons M Sweeney J Gow R MacPherson
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 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		**9,462**		15,997
CURRENT ASSETS					
Debtors		**90,799**		147,481	
Cash at bank		**171,090**		345,671	
		261,889		493,152	
CREDITORS					
Amounts falling due within one year		**244,589**		501,441	
NET CURRENT ASSETS/(LIABILITIES)			**17,300**		(8,289)
TOTAL ASSETS LESS CURRENT LIABILITIES			**26,762**		7,708
RESERVES					
Income and expenditure account			**26,762**		7,708
			26,762		7,708

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 2 June 2016 and were signed on its behalf by:

G Gibbons - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2016

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 January 2015).

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 2015	**40,559**
Additions	**250**
Disposals	**(489)**
At 31 March 2016	**40,320**
DEPRECIATION	
At 1 April 2015	**24,562**
Charge for year	**6,785**
Eliminated on disposal	**(489)**
At 31 March 2016	**30,858**
NET BOOK VALUE	
At 31 March 2016	**9,462**
At 31 March 2015	15,997

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.