

Registered Number SC383045

TOWARDS TOMORROW

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes 2012 2011</i>	
	£	£
Fixed assets		
Intangible assets	-	-
Tangible assets	-	-
Investments	-	-
	<u>-</u>	<u>-</u>
Current assets		
Stocks	-	-
Debtors	-	-
Investments	-	-
Cash at bank and in hand	99	518
	<u>99</u>	<u>518</u>
Prepayments and accrued income	-	-
Creditors: amounts falling due within one year	0	0
Net current assets (liabilities)	<u>99</u>	<u>518</u>
Total assets less current liabilities	<u>99</u>	<u>518</u>
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
Accruals and deferred income	0	0
Total net assets (liabilities)	<u>99</u>	<u>518</u>
Reserves		
Revaluation reserve	0	0
Other reserves	518	0
Income and expenditure account	(419)	518
Members' funds	<u>99</u>	<u>518</u>

- For the year ending 31 August 2012 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 11 February 2013

And signed on their behalf by:

Enid Trevett, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

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.

Turnover policy

Turnover was £11,310 (made up from sales of £10,189 and a development grant of £1,121)

Other accounting policies

Transactions with directors was £0 and there are no related party disclosures to make

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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