

4626984

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for

National Community Wood Recycling Project

WEDNESDAY
TU



A34 *A1JPJYGA* #358
17/10/2012
COMPANIES HOUSE

A31 *A1J718JT* #82
09/10/2012
COMPANIES HOUSE

National Community Wood Recycling Project

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for the Year Ended 31 March 2012

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National Community Wood Recycling Project

Company Information
for the Year Ended 31 March 2012

DIRECTOR: R Mehmed

SECRETARY: D Ward

REGISTERED OFFICE: 94 Highdown Road
Hove
East Sussex
BN3 6EA

REGISTERED NUMBER 04626984 (England and Wales)

ACCOUNTANTS: Ogilvie & Co
94 Highdown Road
Hove
East Sussex
BN3 6EA

BANKERS: Co-op bank
1 Balloon Street
Manchester
M60 2EP

National Community Wood Recycling Project

Abbreviated Balance Sheet
31 March 2012

| | Notes | 31 3 12 £ | 31 3 11 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 4,175 | 4,911 |
| CURRENT ASSETS | | | |
| Debtors | | 90,364 | 68,987 |
| Cash at bank and in hand | | 29,387 | 34,421 |
| | | <u>119,751</u> | <u>103,408</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(84,759)</u> | <u>(60,958)</u> |
| NET CURRENT ASSETS | | | |
| | | <u>34,992</u> | <u>42,450</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>39,167</u> | <u>47,361</u> |
| RESERVES | | | |
| Profit and loss account | | <u>39,167</u> | <u>47,361</u> |
| | | <u>39,167</u> | <u>47,361</u> |

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 director acknowledges his 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 director on 2/10/2012 and were signed by


R Mehmed - 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on cost

2 **TANGIBLE FIXED ASSETS**

| | Total £ |
|--------------------------------------|------------|
| COST | |
| At 1 April 2011 and 31 March 2012 | 10,664 |
| DEPRECIATION | |
| At 1 April 2011 | 5,753 |
| Charge for year | 736 |
| At 31 March 2012 | 6,489 |
| NET BOOK VALUE | |
| At 31 March 2012 | 4,175 |
| At 31 March 2011 | 4,911 |

3 **SHARE CAPITAL**

The company is limited by guarantee and therefore has no share capital Each member's guarantee liability is limited to £1