

**Registered Number 04626984**

**NATIONAL COMMUNITY WOOD RECYCLING PROJECT**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	3,703	4,357
		<u>3,703</u>	<u>4,357</u>
<b>Current assets</b>			
Debtors		473,116	369,566
Cash at bank and in hand		85,462	74,458
		<u>558,578</u>	<u>444,024</u>
<b>Creditors: amounts falling due within one year</b>		<u>(442,506)</u>	<u>(374,203)</u>
<b>Net current assets (liabilities)</b>		<u>116,072</u>	<u>69,821</u>
<b>Total assets less current liabilities</b>		<u>119,775</u>	<u>74,178</u>
<b>Total net assets (liabilities)</b>		<u>119,775</u>	<u>74,178</u>
<b>Reserves</b>			
Income and expenditure account		119,775	74,178
<b>Members' funds</b>		<u>119,775</u>	<u>74,178</u>

- For the year ending 31 March 2016 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 16 December 2016

And signed on their behalf by:

**R Mehmed, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Plant and machinery - 15% on cost

**Other accounting policies**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss in the period to which they relate

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital. Each member's guarantee liability is limited to £1

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	13,332
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>13,332</u>
<b>Depreciation</b>	
At 1 April 2015	8,975
Charge for the year	654
On disposals	-
At 31 March 2016	<u>9,629</u>
<b>Net book values</b>	
At 31 March 2016	<u>3,703</u>
At 31 March 2015	<u>4,357</u>

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the Companies Act 2006.