

Registered Number 06239170

'OUT THERE' SUPPORTING FAMILIES OF PRISONERS LIMITED

Abbreviated Accounts

31 March 2012

'OUT THERE' SUPPORTING FAMILIES OF PRISONERS LIMITED

Registered Number 06239170

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,142	2,678
Total fixed assets		2,142	2,678
Current assets			
Cash at bank and in hand		41,518	54,173
Total current assets		41,518	54,173
Creditors: amounts falling due within one year	3	(1,634)	(1,326)
Net current assets		39,884	52,847
Total assets less current liabilities		42,026	55,525
Total net Assets (liabilities)		42,026	55,525
Capital and reserves			
Profit and loss account		42,026	55,525
Shareholders funds		42,026	55,525

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 May 2012

And signed on their behalf by:

John Hogan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

TURNOVER REPRESENTS THE TOTAL OF VOLUNTARY INCOME, GRANTS AND DONATIONS RECEIVED DURING THE YEAR

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	4,884
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>4,884</u>
Depreciation	
At 31 March 2011	2,206
Charge for year	536
on disposals	
At 31 March 2012	<u>2,742</u>
Net Book Value	
At 31 March 2011	2,678
At 31 March 2012	<u>2,142</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	271	480
Taxation and Social Security	<u>1,363</u>	<u>846</u>
	1,634	1,326