

Registered Number 00920406

ABBNEYFIELD TEWKESBURY SOCIETY LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	66,271	67,263
		<u>66,271</u>	<u>67,263</u>
Current assets			
Debtors		1,873	2,820
Cash at bank and in hand		18,012	7,862
		<u>19,885</u>	<u>10,682</u>
Creditors: amounts falling due within one year		(5,058)	(11,677)
Net current assets (liabilities)		<u>14,827</u>	<u>(995)</u>
Total assets less current liabilities		<u>81,098</u>	<u>66,268</u>
Provisions for liabilities		(21,654)	(22,331)
Total net assets (liabilities)		<u>59,444</u>	<u>43,937</u>
Reserves			
Income and expenditure account		59,444	43,937
Members' funds		<u>59,444</u>	<u>43,937</u>

- For the year ending 30 September 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 27 June 2017

And signed on their behalf by:
Andrew Crowther, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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.

2 **Company limited by guarantee**

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

3 **Tangible fixed assets**

	£
Cost	
At 1 October 2015	129,508
Additions	2,228
Disposals	(230)
Revaluations	-
Transfers	-
At 30 September 2016	<u>131,506</u>
Depreciation	
At 1 October 2015	62,245
Charge for the year	3,122
On disposals	(132)
At 30 September 2016	<u>65,235</u>
Net book values	
At 30 September 2016	<u>66,271</u>
At 30 September 2015	<u>67,263</u>

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