

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
LONDON REGION ARTS CLUB
(A COMPANY LIMITED BY GUARANTEE)

LONDON REGION ARTS CLUB
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02035307)

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FOR THE YEAR ENDED 31ST DECEMBER 2015

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LONDON REGION ARTS CLUB
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COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTORS: Mr S J Arnold
Mr S R Bond
Miss S E Davies
Miss H E V Hegtermans
Mr P Morris
Ms L R Richards
Mr S F Tompkins
Miss S L Jennings
Dr S P Mitchell

SECRETARY: Ms L R Richards

REGISTERED OFFICE: 23 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

REGISTERED NUMBER: 02035307 (England and Wales)

ACCOUNTANTS: Smith-Milne & Co. Limited
23 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

BANKERS: Lloyds TSB Bank plc
7 Pall Mall
St James
London
SW1Y 5HU

LONDON REGION ARTS CLUB
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02035307)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2		679
CURRENT ASSETS					
Debtors		142		450	
Cash at bank		<u>65,898</u>		<u>69,119</u>	
		66,040		69,569	
CREDITORS					
Amounts falling due within one year		<u>4,084</u>		<u>5,050</u>	
NET CURRENT ASSETS			61,956		64,519
TOTAL ASSETS LESS CURRENT LIABILITIES			61,958		65,198
RESERVES					
Income and expenditure account			<u>61,958</u>		<u>65,198</u>
			61,958		65,198

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit 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.
- (b)

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 Board of Directors on 4th May 2016 and were signed on its behalf by:

Mr S R Bond - Director

Mr S J Arnold - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015 and 31st December 2015	<u>7,898</u>
DEPRECIATION	
At 1st January 2015	7,219
Charge for year	<u>677</u>
At 31st December 2015	<u>7,896</u>
NET BOOK VALUE	
At 31st December 2015	<u>2</u>
At 31st December 2014	<u>679</u>

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 1072 of the Companies Act 2006.