

BOLERO ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31ST DECEMBER 2011

WEDNESDAY



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26/09/2012

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COMPANIES HOUSE

**BOLERO ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2011

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**BOLERO ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2011

	Note	2011 £	£	2010 £	£
CURRENT ASSETS					
Debtors		2,514		3,348	
Cash at bank and in hand		10,499		10,554	
		<u>13,013</u>		<u>13,902</u>	
CREDITORS: Amounts falling due within one year		<u>870</u>		<u>834</u>	
NET CURRENT ASSETS			<u>12,143</u>		<u>13,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,143</u>		<u>13,068</u>
RESERVES	2				
Income and expenditure account			<u>12,143</u>		<u>13,068</u>
MEMBERS' FUNDS			<u>12,143</u>		<u>13,068</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act


The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to Accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20 Sept 2012, and are signed on their behalf by


Mr Neil Chantry
Director


Mr George Gluck
Director

Company Registration Number 3084677

The notes on page 2 form part of these abbreviated accounts.

**BOLERO ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The Company is limited by guarantee and as such has no share capital. The liability of members is limited to £1 each in the event of winding up.