Carrickfergus Community Drug & Alcohol Advisory Group Ltd

Abbreviated Accounts

31 March 2011
Abbreviated Balance Sheet
as at 31 March 2011

Notes  2011 £

Fixed assets
Tangible assets  2  14,815

Net current assets

Net assets  14,815

Capital and reserves
Profit and loss account  14,815

Shareholders' funds  14,815

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs Debbi Crothers
Director
Approved by the board on 2 September 2011
Carrickfergus Community Drug & Alcohol Advisory Group Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Income represents the value of funding received from funders during the year, which must be spent in line with the funding requirements.

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

| Plant and machinery | 20% straight line |

2 Tangible fixed assets £

<table>
<thead>
<tr>
<th>Cost</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 1 April 2010</td>
<td>20,349</td>
</tr>
<tr>
<td>At 31 March 2011</td>
<td>20,349</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Depreciation</th>
<th>£</th>
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</thead>
<tbody>
<tr>
<td>At 1 April 2010</td>
<td>5,534</td>
</tr>
<tr>
<td>At 31 March 2011</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Net book value</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 31 March 2011</td>
<td>14,815</td>
</tr>
<tr>
<td>At 31 March 2010</td>
<td>14,815</td>
</tr>
</tbody>
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