

Registered Number 07628816

CYMDEITHAS GOFAL THE CARE SOCIETY

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	486,575	438,824
Investments	4	1	1
		<u>486,576</u>	<u>438,825</u>
Current assets			
Stocks		113	-
Debtors	5	160,747	235,257
Investments		-	-
Cash at bank and in hand		92,796	90,795
		<u>253,656</u>	<u>326,052</u>
Creditors: amounts falling due within one year	6	(106,307)	(80,755)
Net current assets (liabilities)		<u>147,349</u>	<u>245,297</u>
Total assets less current liabilities		<u>633,925</u>	<u>684,122</u>
Creditors: amounts falling due after more than one year	6	(326,560)	(322,244)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>307,365</u>	<u>361,878</u>
Reserves			
Revaluation reserve		0	0
Other reserves		361,878	416,745
Income and expenditure account		(54,513)	(54,867)
Members' funds		<u>307,365</u>	<u>361,878</u>

- For the year ending 31 March 2015 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 24 November 2015

And signed on their behalf by:

Tracy Lee, Director

Rob Gray, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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.

Turnover policy

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - Straight line over 25 years

Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

Intangible assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

N/A

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	471,851
Additions	66,037
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>537,888</u>
Depreciation	
At 1 April 2014	33,027
Charge for the year	18,286
On disposals	0
At 31 March 2015	<u>51,313</u>

Net book values

At 31 March 2015	<u>486,575</u>
At 31 March 2014	<u>438,824</u>

4 Fixed assets Investments
Shares in group undertakings**5 Debtors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	160,747	235,257

6 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	106,307	80,755
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

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