

**Registered Number 06381649**

**DOWN'S SOUTH LONDON**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand		77,393	60,478
		<u>77,393</u>	<u>60,478</u>
<b>Creditors: amounts falling due within one year</b>		(6,792)	(4,313)
<b>Net current assets (liabilities)</b>		<u>70,601</u>	<u>56,165</u>
<b>Total assets less current liabilities</b>		<u>70,601</u>	<u>56,165</u>
<b>Total net assets (liabilities)</b>		<u><u>70,601</u></u>	<u><u>56,165</u></u>
<b>Reserves</b>			
Other reserves		56,165	55,910
Income and expenditure account		14,436	255
<b>Members' funds</b>		<u>70,601</u>	<u>56,165</u>

- For the year ending 31 December 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 29 September 2016

And signed on their behalf by:

**Andrew Aylwin, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 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**

Income is recorded on an accruals basis

**Tangible assets depreciation policy**

n/a

**Intangible assets amortisation policy**

n/a

**Valuation information and policy**

n/a

**Other accounting policies**

Expenses are recorded on an accruals basis.

Debtors represent monies owing from charity fundraising events that occurred during the year, for which monies have been pledged or raised but for which the cash has not yet been received.

The Company is limited by guarantee and does not issue shares.

Unrestricted funds are available for use at the discretion of the Directors in furthering the general objectives of the Company. During the period and at 31 December 2015, there were no restricted funds (for use in accordance with specific restrictions imposed by the donors).

**2 Company limited by guarantee**

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

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