ABBREVIATED FINANCIAL STATEMENTS

THE STOKE HEATH COMMUNITY CENTRE LIMITED

FOR THE YEAR ENDED 31ST MARCH 2009
THE STOKE HEATH COMMUNITY CENTRE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2009

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THE STOKE HEATH COMMUNITY CENTRE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31st MARCH 2009

DIRECTORS:  
Natalie Hall  
Debora Hill  
Faye Powell  
Calie Smith  
Ednan Asif  
Cllr Sucha Singh Bains  

Resigned 31st March 2008  
Appointed 3rd July 2008  
Appointed 1st December 2008

SECRETARY:  
Vacant

REGISTERED OFFICE:  
Stoke Heath Community Centre  
14 Burroughs Close  
Liberty Park  
Stoke Heath  
Coventry  
CV2 3QH

REGISTERED CHARITY NUMBER:  
1069451

BANKERS:  
Nat West Plc  
118 Walsgrave Road  
Coventry  
CV2 4ZZ

ACCOUNTANTS:  
KC & Co.  
Incorporated Financial Accountants  
314 Walsgrave Road  
Stoke  
Coventry  
CV2 4BL

SOLICITORS:  
Rotherham & Co  
8 & 9 The Quadrant  
Coventry  
CV1 2EG
THE STOKE HEATH COMMUNITY CENTRE LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2009

<table>
<thead>
<tr>
<th>Note</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**FIXED ASSETS:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>199471</td>
<td>197445</td>
</tr>
</tbody>
</table>

**CURRENT ASSETS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank &amp; Building Society</td>
<td>15174</td>
<td>10626</td>
</tr>
<tr>
<td>Debtors</td>
<td>3077</td>
<td>1784</td>
</tr>
<tr>
<td>Cash</td>
<td>1033</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amounts falling due within 1 year</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5974</td>
<td>13032</td>
</tr>
</tbody>
</table>

**CREDITORS:**

<table>
<thead>
<tr>
<th>Amounts falling due within 1 year</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>19284</td>
<td>12410</td>
</tr>
</tbody>
</table>

**NET CURRENT ASSETS/(LIABILITIES):**

<table>
<thead>
<tr>
<th>Note</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>13310</td>
<td>(622)</td>
</tr>
</tbody>
</table>

**TOTAL ASSETS LESS CURRENT LIABILITIES:**

<table>
<thead>
<tr>
<th>Note</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>212781</td>
<td>196823</td>
</tr>
</tbody>
</table>

**CAPITAL & RESERVES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted Funds</td>
<td>128159</td>
<td>115040</td>
</tr>
<tr>
<td>Restricted Funds</td>
<td>84622</td>
<td>81783</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Note</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>212781</td>
<td>196823</td>
</tr>
</tbody>
</table>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st March 2009.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its Financial Statements for the Financial Year.

The Notes form part of these Financial Statements

-2-
THE STOKE HEATH COMMUNITY CENTRE LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2009

The Directors acknowledge their responsibilities for:

(a) Ensuring that the Company keeps Accounting Records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Profit or Loss for each Financial Year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to Financial Statements, so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the Directors, the Company is entitled to the benefit of those exemptions as a small Company.

In preparing the full Financial Statements, the Directors have taken advantage of special exemptions applicable to small Companies conferred by Part I of Schedule 8 to the Companies Act 1985. The Directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small Companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

[Signatures]

DIRECTOR

DIRECTOR

Approved by the Board on 16th June 2009

The Notes form part of these Financial Statements
THE STOKE HEATH COMMUNITY CENTRE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

1. ACCOUNTING POLICIES

Accounting Convention

The Financial Statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a Cash Flow Statement on the grounds that the Company qualifies as a small Company.

Turnover

Turnover represents net rental income, excluding value added tax.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CREDITORS

The following secured debts are included within creditors.

<table>
<thead>
<tr>
<th></th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
</tr>
</tbody>
</table>

3. COMPANY LIMITED BY GUARANTEE

The association is a company limited by guarantee without share capital.

The liability of each member is limited to £1.00.