

**Registered Number 00920406**

**ABBNEYFIELD TEWKESBURY SOCIETY LTD**

**Abbreviated Accounts**

**30 September 2015**

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	67,263	70,092
		<u>67,263</u>	<u>70,092</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		2,820	3,007
Cash at bank and in hand		7,862	6,059
		<u>10,682</u>	<u>9,066</u>
<b>Creditors: amounts falling due within one year</b>		(11,677)	(15,934)
<b>Net current assets (liabilities)</b>		<u>(995)</u>	<u>(6,868)</u>
<b>Total assets less current liabilities</b>		<u>66,268</u>	<u>63,224</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(1,458)
<b>Provisions for liabilities</b>		(22,331)	(23,008)
<b>Total net assets (liabilities)</b>		<u>43,937</u>	<u>38,758</u>
<b>Reserves</b>			
Income and expenditure account		43,937	38,758
<b>Members' funds</b>		<u>43,937</u>	<u>38,758</u>

- For the year ending 30 September 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 28 June 2016

And signed on their behalf by:

**A Crowther, Director**

Notes to the Abbreviated Accounts for the period ended 30 September 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.

2 **Company limited by guarantee**

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

3 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	129,269
Additions	239
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>129,508</u>
<b>Depreciation</b>	
At 1 October 2014	59,177
Charge for the year	3,068
On disposals	-
At 30 September 2015	<u>62,245</u>
<b>Net book values</b>	
At 30 September 2015	<u>67,263</u>
At 30 September 2014	<u>70,092</u>

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