

Registered Number 01365257

PARENTS' CENTRE ACTIVITIES (NEWHAM) LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	1,396	1,162
		<u>1,396</u>	<u>1,162</u>
Current assets			
Stocks		55,900	76,410
Debtors		8,161	8,821
Cash at bank and in hand		12,978	950
		<u>77,039</u>	<u>86,181</u>
Creditors: amounts falling due within one year		<u>(53,431)</u>	<u>(76,208)</u>
Net current assets (liabilities)		<u>23,608</u>	<u>9,973</u>
Total assets less current liabilities		<u>25,004</u>	<u>11,135</u>
Total net assets (liabilities)		<u>25,004</u>	<u>11,135</u>
Reserves			
Income and expenditure account		25,004	11,135
Members' funds		<u>25,004</u>	<u>11,135</u>

- For the year ending 30 April 2016 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 26 January 2017

And signed on their behalf by:

D Ceen, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 15% reducing balance method

Fixtures, fittings & equipment 15% reducing balance method.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	32,841
Additions	448
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>33,289</u>
Depreciation	
At 1 May 2015	31,679
Charge for the year	214
On disposals	-
At 30 April 2016	<u>31,893</u>
Net book values	
At 30 April 2016	<u>1,396</u>
At 30 April 2015	<u>1,162</u>

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