

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016  
FOR  
BERKSHIRE CARE ASSOCIATION**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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**BERKSHIRE CARE ASSOCIATION**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**DIRECTORS:**

Mr D R Tanner  
Mr M Aram

**SECRETARY:**

Mr M Aram

**REGISTERED OFFICE:**

Mercury House  
19-21 Chapel Street  
Marlow  
Bucks  
SL7 3HN

**REGISTERED NUMBER:**

05772268 (England and Wales)

**ACCOUNTANTS:**

Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**BERKSHIRE CARE ASSOCIATION (REGISTERED NUMBER: 05772268)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,053		1,473
<b>CURRENT ASSETS</b>					
Debtors		1,465		365	
Cash at bank		<u>29,032</u>		<u>35,044</u>	
		30,497		35,409	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,440</u>		<u>22,228</u>	
<b>NET CURRENT ASSETS</b>			<u>26,057</u>		<u>13,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,110</u>		<u>14,654</u>
<b>RESERVES</b>					
Income and expenditure account			<u>27,110</u>		<u>14,654</u>
			<u>27,110</u>		<u>14,654</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14th December 2016 and were signed on its behalf by:

Mr D R Tanner - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment                      - 25% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	
and 31st March 2016	<u>2,119</u>
<b>DEPRECIATION</b>	
At 1st April 2015	646
Charge for year	<u>420</u>
At 31st March 2016	<u>1,066</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>1,053</u>
At 31st March 2015	<u>1,473</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.