

**Registered Number NI021360**

**FRIENDS OF ARDAVON**

**Micro-entity Accounts**

**31 March 2017**

## Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Tangible assets	1	32,164	7,654
		<u>32,164</u>	<u>7,654</u>
<b>Current assets</b>			
Cash at bank and in hand		215,424	266,475
		<u>215,424</u>	<u>266,475</u>
<b>Creditors: amounts falling due within one year</b>		(617)	(6,098)
<b>Net current assets (liabilities)</b>		<u>214,807</u>	<u>260,377</u>
<b>Total assets less current liabilities</b>		<u>246,971</u>	<u>268,031</u>
<b>Total net assets (liabilities)</b>		<u>246,971</u>	<u>268,031</u>
<b>Reserves</b>			
Income and expenditure account		246,971	268,031
<b>Members' funds</b>		<u>246,971</u>	<u>268,031</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 July 2017

And signed on their behalf by:

**Mary Bell, Director**

**George Glenn, Director**

**Notes to the Micro-entity Accounts for the period ended 31 March 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2016	47,751
Additions	34,055
Disposals	(5,000)
Revaluations	-
Transfers	-
At 31 March 2017	<u>76,806</u>
<b>Depreciation</b>	
At 1 April 2016	40,097
Charge for the year	7,545
On disposals	(3,000)
At 31 March 2017	<u>44,642</u>
<b>Net book values</b>	
At 31 March 2017	<u>32,164</u>
At 31 March 2016	<u>7,654</u>

**2 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: -

Fittings, fixtures and equipment - 15% Reducing Balance  
Motor Vehicles - 20% Straight Line

**Other accounting policies**

The control of the charitable company lies with the directors.

**3 Company limited by guarantee**

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

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