

**Registered Number 03648122**  
**YOUTH ENQUIRY SERVICE, BRIXHAM LTD**  
**Abbreviated Accounts**  
**31 March 2015**

**YOUTH ENQUIRY SERVICE, BRIXHAM LTD**

**Registered Number 03648122**

**Abbreviated Balance Sheet as at 31 March 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	572,164	286,585
		<u>572,164</u>	<u>286,585</u>
<b>Current assets</b>			
Stocks		-	65
Debtors		34,915	13,780
Cash at bank and in hand		24,718	111,398
		<u>59,633</u>	<u>125,243</u>
<b>Creditors: amounts falling due within one year</b>	4	(57,926)	(79,320)
<b>Net current assets (liabilities)</b>		<u>1,707</u>	<u>45,923</u>
<b>Total assets less current liabilities</b>		<u>573,871</u>	<u>332,508</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(196,587)	-
<b>Total net assets (liabilities)</b>		<u>377,284</u>	<u>332,508</u>
<b>Reserves</b>			
Income and expenditure account		377,284	332,508
<b>Members' funds</b>		<u>377,284</u>	<u>332,508</u>

- For the year ending 31 March 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 5 December 2015

And signed on their behalf by:

**Mr A Wade, Director**

**YOUTH ENQUIRY SERVICE, BRIXHAM LTD**

**Registered Number 03648122**

**Notes to the Abbreviated Accounts for the period ended 31 March 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.

**Turnover policy**

Income has been included when the company becomes legally entitled to it and it can be quantified with reasonable accuracy

**Tangible assets depreciation policy**

Depreciation has been provided to write off the tangible assets over their estimated useful lives of five years

**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 April 2014	295,252
Additions	287,598
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>582,850</u>
<b>Depreciation</b>	
At 1 April 2014	8,667
Charge for the year	2,019
On disposals	-
At 31 March 2015	<u>10,686</u>
<b>Net book values</b>	
At 31 March 2015	<u>572,164</u>
At 31 March 2014	<u>286,585</u>

The Big Issue has a floating charge over the assets of the company

**4 Creditors**

	2015	2014
	£	£
Instalment debts due after 5 years	147,733	-