

Registered Number SC302356
THE LONG AND WINDING WAY
Abbreviated Accounts
30 June 2015

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Registered Number SC302356

Abbreviated Balance Sheet as at 30 June 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 3 | 1,664 | 2,029 |
| | | <u>1,664</u> | <u>2,029</u> |
| Current assets | | | |
| Stocks | | 11,250 | 1,250 |
| Cash at bank and in hand | | 11,962 | 41,541 |
| | | <u>23,212</u> | <u>42,791</u> |
| Creditors: amounts falling due within one year | | (5,667) | (8,101) |
| Net current assets (liabilities) | | <u>17,545</u> | <u>34,690</u> |
| Total assets less current liabilities | | <u>19,209</u> | <u>36,719</u> |
| Total net assets (liabilities) | | <u>19,209</u> | <u>36,719</u> |
| Reserves | | | |
| Other reserves | | 19,209 | 36,719 |
| Members' funds | | <u>19,209</u> | <u>36,719</u> |

- For the year ending 30 June 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 8 March 2016

And signed on their behalf by:

Clive Good, Director**Marcus Adams, Director**

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Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issues in March 2005 and the Companies Act 2006.

Tangible assets depreciation policy

Depreciation is provided at the following rates:

Fixtures, fittings & equipment, 18% reducing balance

Computers, 18% reducing balance

2 Company limited by guarantee

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

3 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 July 2014 | 4,510 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2015 | <u>4,510</u> |
| Depreciation | |
| At 1 July 2014 | 2,481 |
| Charge for the year | 365 |
| On disposals | - |
| At 30 June 2015 | <u>2,846</u> |
| Net book values | |
| At 30 June 2015 | <u>1,664</u> |
| At 30 June 2014 | <u>2,029</u> |