

**'B' Ford And After School Club Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 August 2015**



**'B' Ford And After School Club Limited (Registered number: 07348424)**

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for the year ended 31 August 2015**

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**'B' Ford And After School Club Limited**

**Company  
Information  
for the year ended 31 August 2015**

**DIRECTOR:** Mrs M E Hartley

**REGISTERED OFFICE:** Barrowford School  
Rushton Street  
Barrowford  
Lancashire  
BB9 6EA

**REGISTERED NUMBER:** 07348424 (England and Wales)

**ACCOUNTANTS:** Simon Hart ACCA  
Hart Wright Accounting  
Chartered Certified Accountants  
7 Henry St  
Keighley  
West Yorkshire  
BD21 3DR



**'B' Ford And After School Club Limited (Registered number: 07348424)****Abbreviated Balance Sheet**  
**31 August 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		104		464
<b>CURRENT ASSETS</b>					
Debtors		592		592	
Cash at bank and in hand		<u>9,308</u>		<u>8,012</u>	
		9,900		8,604	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,221</u>		<u>2,494</u>	
<b>NET CURRENT ASSETS</b>			<u>3,679</u>		<u>6,110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,783</u>		<u>6,574</u>
<b>RESERVES</b>					
Income and expenditure account			<u>3,783</u>		<u>6,574</u>
			<u>3,783</u>		<u>6,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 director on 18 March 2016 and were signed by:

Mrs M E Hartley - Director

The notes form part of these abbreviated accounts



**'B' Ford And After School Club Limited (Registered number: 07348424)****Notes to the Abbreviated Accounts  
for the year ended 31 August 2015****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 April 2008).

**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.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>1,438</u>
<b>DEPRECIATION</b>	
At 1 September 2014	974
Charge for year	<u>360</u>
At 31 August 2015	<u>1,334</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>104</u>
At 31 August 2014	<u>464</u>



