

**Registered Number 08259045**  
**ILKLEY COMMUNITY ENTERPRISE LTD**

**Abbreviated Accounts**

**31 October 2015**

## ILKLEY COMMUNITY ENTERPRISE LTD

Registered Number 08259045

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	9,954	11,709
		<u>9,954</u>	<u>11,709</u>
<b>Current assets</b>			
Stocks		2,028	1,615
Debtors		19,355	6,207
Cash at bank and in hand		37,185	29,860
		<u>58,568</u>	<u>37,682</u>
<b>Creditors: amounts falling due within one year</b>		(4,631)	(8,594)
<b>Net current assets (liabilities)</b>		<u>53,937</u>	<u>29,088</u>
<b>Total assets less current liabilities</b>		<u>63,891</u>	<u>40,797</u>
<b>Accruals and deferred income</b>		(3,943)	-
<b>Total net assets (liabilities)</b>		<u>59,948</u>	<u>40,797</u>
<b>Reserves</b>			
Income and expenditure account		59,948	40,797
<b>Members' funds</b>		<u>59,948</u>	<u>40,797</u>

- For the year ending 31 October 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 15 March 2016

And signed on their behalf by:

**Graham Smith, Director**

ILKLEY COMMUNITY ENTERPRISE LTD

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

**Tangible assets depreciation policy**

Tangible assets are valued at cost or net realisable value.

**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 November 2014	17,364
Additions	4,711
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>22,075</u>
<b>Depreciation</b>	
At 1 November 2014	5,655
Charge for the year	6,466
On disposals	-
At 31 October 2015	<u>12,121</u>
<b>Net book values</b>	
At 31 October 2015	<u>9,954</u>
At 31 October 2014	<u>11,709</u>

**4 Transactions with directors**

Name of director receiving advance or credit:	Louise Hale
Description of the transaction:	Loan to the Company
Balance at 1 November 2014:	£ 0
Advances or credits made:	£ 120
Advances or credits repaid:	-
Balance at 31 October 2015:	<u>£ 120</u>