

Registered Number 06694768

EAST HAMPSHIRE CITIZENS ADVICE BUREAU LIMITED

Abbreviated Accounts

31 March 2016

EAST HAMPSHIRE CITIZENS ADVICE BUREAU LIMITED

Registered Number 06694768

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	15,077	2,599
Investments		-	-
		<u>15,077</u>	<u>2,599</u>
Current assets			
Stocks		-	-
Debtors		46,371	22,801
Investments		204,477	209,806
Cash at bank and in hand		120,064	183,036
		<u>370,912</u>	<u>415,643</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(37,725)	(45,911)
Net current assets (liabilities)		<u>333,187</u>	<u>369,732</u>
Total assets less current liabilities		<u>348,264</u>	<u>372,331</u>
Creditors: amounts falling due after more than one year		0	0
Accruals and deferred income		(93,794)	(73,312)
Total net assets (liabilities)		<u>254,470</u>	<u>299,019</u>
Reserves			
Other reserves		254,470	299,019
Members' funds		<u>254,470</u>	<u>299,019</u>

- For the year ending 31 March 2016 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 21 September 2016

And signed on their behalf by:

Paul Susans, Director

EAST HAMPSHIRE CITIZENS ADVICE BUREAU LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	28,614
Additions	15,750
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>44,364</u>
Depreciation	
At 1 April 2015	26,015
Charge for the year	3,272
On disposals	0
At 31 March 2016	<u>29,287</u>
Net book values	
At 31 March 2016	<u>15,077</u>
At 31 March 2015	<u>2,599</u>