

Christchurch Baldock**Registered number:** 08728895**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	572,977	572,977
Current assets			
Debtors	4	7,904	17,573
Cash at bank and in hand		80,042	69,395
		<u>87,946</u>	<u>86,968</u>
Creditors: amounts falling due within one year	5	(6,023)	(10,065)
Net current assets		<u>81,923</u>	<u>76,903</u>
Total assets less current liabilities		<u>654,900</u>	<u>649,880</u>
Creditors: amounts falling due after more than one year	6	(83,000)	(87,000)
Net assets		<u>571,900</u>	<u>562,880</u>
Capital and reserves			
Profit and loss account		571,900	562,880
Shareholders' funds		<u>571,900</u>	<u>562,880</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 23 April 2017

Christchurch Baldock
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

The only Tangible fixed assets are the freehold / leasehold properties, and therefore no depreciation has been charged in the accounts

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

As a charity without trading income, this company is not liable for corporation tax.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2016	2015
	Number	Number
Average number of persons employed by the company	<u>6</u>	<u>6</u>

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2016	572,977
At 31 December 2016	<u>572,977</u>
Depreciation	
At 31 December 2016	<u>-</u>
Net book value	
At 31 December 2016	<u>572,977</u>
At 31 December 2015	<u>572,977</u>

4 Debtors	2016	2015
	£	£
Other debtors	<u>7,904</u>	<u>17,573</u>
5 Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	<u>6,023</u>	<u>10,065</u>
6 Creditors: amounts falling due after one year	2016	2015
	£	£
Other creditors	<u>83,000</u>	<u>87,000</u>

7 Other information

Christchurch Baldock is a private company limited by guarantee and incorporated in England.
 Its registered office is:
 39 Pasture Road
 Letchworth Garden City
 Herts
 SG6 3LR

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.