

Registration number 06582658

Dawley Regeneration Partnership

Abbreviated accounts

for the year ended 31 May 2016

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Dawley Regeneration Partnership

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Dawley Regeneration Partnership

Abbreviated balance sheet as at 31 May 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		45,523
Current assets					
Stocks		-		351	
Debtors		-		7,327	
Cash at bank and in hand		-		24,067	
				<u>31,745</u>	
Creditors: amounts falling due within one year				<u>(9,137)</u>	
Net current (liabilities)/assets			-		<u>22,608</u>
Total assets less current liabilities			-		<u>68,131</u>
Net (liabilities)/assets			-		<u>68,131</u>
Capital and reserves					
Unrestricted Funds	3		-		5,909
Restricted Funds			-		62,222
Shareholders' funds			-		<u>68,131</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Dawley Regeneration Partnership

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2016**

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on *5th July 2016* , and are signed on their behalf by:


M J Lowe
Director

Registration number 06582658

The notes on pages 3 to 4 form an integral part of these financial statements.

Dawley Regeneration Partnership

Notes to the abbreviated financial statements for the year ended 31 May 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2015	49,084
Disposals	(49,084)
At 31 May 2016	-
Depreciation	
At 1 June 2015	3,561
On disposals	(3,561)
At 31 May 2016	-
Net book values	
At 31 May 2015	45,523

Dawley Regeneration Partnership

**Notes to the abbreviated financial statements
for the year ended 31 May 2016**

..... continued

3. Share capital

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of a winding up each core member would be required to contribute £1 to the assets of the company if required.