Registered Number 03505843

NEWMARKET OPEN DOOR

Abbreviated Accounts

31 March 2012

NEWMARKET OPEN DOOR Registered Number 03505843

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		262,000		263,500
Total fixed assets			262,000		263,500
Current assets					
Debtors		24,708		17,560	
Cash at bank and in hand		63,997		72,856	
Total current assets		88,705		90,416	
Creditors: amounts falling due within one year		(19,589)		(22,765)	
Net current assets			69,116		67,651
Total assets less current liabilities			331,116		331,151
Creditors: amounts falling due after one year			(262,000)		(262,000)
Total net Assets (liabilities)			69,116		69,151
Capital and reserves					
Other reserves					2,250
Profit and loss account			69,116		66,901
Shareholders funds			69,116		69,151

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. 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 November 2012

And signed on their behalf by:
John Hardy, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been prepared under the historical cost convention and include the results of the charity's operations, which are described in the Trustees' Report, and all of which are continuing. They have been prepared in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 and the Companies Act 2006.

Turnover

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 50.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	477,485
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	477,485
Depreciation	
At 31 March 2011	213,985
Charge for year	1,500
on disposals	
At 31 March 2012	215,485
Net Book Value	
At 31 March 2011	263,500
At 31 March 2012	262,000