

**Registered Number 02943791**

**DANIEL OWEN COMMUNITY ASSOCIATION**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	15,935	19,427
		<u>15,935</u>	<u>19,427</u>
<b>Current assets</b>			
Stocks		574	574
Debtors	4	5,811	121
Cash at bank and in hand		86,883	123,382
		<u>93,268</u>	<u>124,077</u>
<b>Creditors: amounts falling due within one year</b>	5	(11,647)	(7,817)
<b>Net current assets (liabilities)</b>		<u>81,621</u>	<u>116,260</u>
<b>Total assets less current liabilities</b>		<u>97,556</u>	<u>135,687</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(2,996)	(2,996)
<b>Total net assets (liabilities)</b>		<u>94,560</u>	<u>132,691</u>
<b>Reserves</b>			
Revaluation reserve		96,674	106,633
Other reserves		132,691	135,499
Income and expenditure account		(134,805)	(109,441)
<b>Members' funds</b>		<u>94,560</u>	<u>132,691</u>

- For the year ending 31 March 2013 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 9 July 2013

And signed on their behalf by:

**Roy Marsh, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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**

	£
<b>Cost</b>	
At 1 April 2012	63,203
Additions	492
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>63,695</u>
<b>Depreciation</b>	
At 1 April 2012	43,776
Charge for the year	3,984
On disposals	-
At 31 March 2013	<u>47,760</u>
<b>Net book values</b>	
At 31 March 2013	<u>15,935</u>
At 31 March 2012	<u>19,427</u>

**4 Debtors**

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	5,811	121
Awaiting late payments from County Council Accounts		

**5 Creditors**

	2013	2012
	£	£
Secured Debts	11,647	7,817

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