

Registered number
01705859

SANDWELL HOMELESS AND RESETTLEMENT PROJECT LTD

Filleled Accounts

31 March 2017

SANDWELL HOMELESS AND RESETTLEMENT PROJECT LTD**Registered number:** 01705859**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	107,164	108,164
Current assets			
Debtors	3	50,126	21,148
Cash at bank and in hand		221,150	243,267
		<u>271,276</u>	<u>264,415</u>
Creditors: amounts falling due within one year	4	(8,324)	(11,863)
Net current assets		<u>262,952</u>	<u>252,552</u>
Net assets		<u>370,116</u>	<u>360,716</u>
Capital and reserves			
Restricted Funds		-	42,510
Designated Funds		-	26,147
Profit and loss account		370,116	292,059
Shareholders' funds		<u>370,116</u>	<u>360,716</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.

J B BURN

Director

Approved by the board on 29 November 2017

SANDWELL HOMELESS AND RESETTLEMENT PROJECT LTD

Notes to the Accounts

for the year ended 31 March 2017

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 (as applied to small entities by section 1A of the standard).

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

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 April 2016	101,161	58,246	159,407
At 31 March 2017	101,161	58,246	159,407
Depreciation			
At 1 April 2016	-	51,243	51,243
Charge for the year	-	1,000	1,000
At 31 March 2017	-	52,243	52,243
Net book value			
At 31 March 2017	101,161	6,003	107,164
At 31 March 2016	101,161	7,003	108,164

3 Debtors	2017	2016
	£	£
Trade debtors	<u>50,126</u>	<u>21,148</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	<u>8,324</u>	<u>11,863</u>

5 Other information

SANDWELL HOMELESS AND RESETTLEMENT PROJECT LTD is a private company limited by guarantee and incorporated in England. Its registered office is:

27 BIRMINGHAM STREET

OLDBURY

WEST MIDLANDS

B69 4DY

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.