

Registered Number: 05896754

**SERENITY (BOURNEMOUTH)**  
Company limited by guarantee

**Abbreviated Accounts**  
**for the year ended 31 August 2008**

WEDNESDAY



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COMPANIES HOUSE

**SERENITY (BOURNEMOUTH)**  
**Company limited by guarantee**

**Contents**

	<b>Page</b>
Accountants' Report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the Financial Statements	<b>4 - 5</b>

**SERENITY (BOURNEMOUTH)**  
**Company limited by guarantee**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of Serenity (Bournemouth)**

In accordance with the terms of the engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Hendersons  
Chartered Accountants  
Wareham  
Dorset

Dated:

16<sup>th</sup> May 2009

**SERENITY (BOURNEMOUTH)**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 31 August 2008**

		2008		2007 (restated)	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		741		926
<b>Current assets</b>					
Cash at bank and in hand		29,535		15,135	
		<u>29,535</u>		<u>15,135</u>	
<b>Creditors: amounts falling due within one year</b>		(1,027)		(176)	
<b>Net current assets</b>			28,508		14,959
<b>Net assets</b>			<u>29,249</u>		<u>15,885</u>
<b>Reserves</b>					
Contingencies reserve			<u>29,249</u>		<u>15,885</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 and 5 form an integral part of these financial statements.

**SERENITY (BOURNEMOUTH)**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)**  
**for the year ended 31 August 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 surplus or deficit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on .....  
and signed on its behalf by

*16<sup>th</sup> May 2009*



**M Cummings**  
**Director**

The notes on pages 4 and 5 form an integral part of these financial statements.

**SERENITY (BOURNEMOUTH)**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 31 August 2008**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

In accordance with the requirements of paragraph 3(3) of the Fourth Schedule to the Companies Act 1985, the Directors have adapted the format and headings to the special nature of the company's activities.

**1.2. Turnover**

This comprises income from contributions received and fundraising events.

**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:

Equipment - 20% reducing balance

**2. Fixed assets**

**Cost**

At 1 September 2007 and  
At 31 August 2008

**Tangible  
fixed  
assets  
£**

1,157

**Depreciation**

At 1 September 2007  
Charge for year

231

185

At 31 August 2008

416

**Net book values**

At 31 August 2008

741

At 31 August 2007

926

**SERENITY (BOURNEMOUTH)**

**Company limited by guarantee**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2008**

**3. Company limited by guarantee**

The company is limited by guarantee and does not have share capital.

**4. Prior year adjustment**

The basis of preparation of these financial statements differs from the basis of preparation of the company's financial statements for the previous year. These financial statements account for contributions in the year in which they are received; in the past a provision was made to match contributions received with the related expenditure. For the year ended 31 August 2007 this provision amounted to £16,000.

Comparative figures have been restated to reflect the revised basis of preparation and the release of the provision is reflected in an uplift in the balance of the contingencies reserve brought forward.