

EAST BARNET COMMUNITY FESTIVAL LIMITED

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

(Company Number 3213293)

The Directors submit their annual report and accounts for the year ended 31 December 2010.

ACTIVITIES

The company is a registered charity, number 1063654

The principal activity of the company is the organising and running of the annual East Barnet Community Festival

DIRECTORS

The directors who served at the above date were.-

B Ainsworth
I Bartrum
P Oakley-Webb
P Edwards
K Levine
R Staines
B Swain

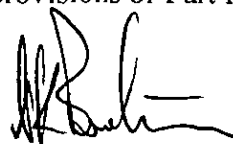
DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies



SIGNED ON BEHALF OF THE BOARD

**I Bartrum
Director**

13 September 2011



A41
23/09/2011
COMPANIES HOUSE

EAST BARNET COMMUNITY FESTIVAL LIMITED

(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		<u>£</u>	<u>£</u>
TURNOVER	2	31096	29609
Administrative expenses		<u>(29489)</u>	<u>(26628)</u>
OPERATING SURPLUS		1607	2981
Interest		<u>3</u>	<u>20</u>
SURPLUS ON ORDINARY ACTIVITIES		1610	3001
Surplus/(deficit) brought forward		<u>2988</u>	<u>(13)</u>
SURPLUS CARRIED FORWARD		<u>4598</u>	<u>2988</u>

Both current and previous years figures relate to continuing activities

There were no recognised gains or losses other than those included in the Income and Expenditure Account

EAST BARNET COMMUNITY FESTIVAL LIMITED

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BALANCE SHEET

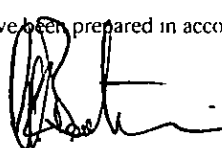
AS AT 31 DECEMBER 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		<u>£</u>	<u>£</u>
CURRENT ASSETS			
Cash at bank		<u>5418</u>	<u>4808</u>
CURRENT LIABILITIES			
Accrued expenses		<u>(820)</u>	<u>(1820)</u>
Net Assets		<u>4598</u>	<u>2988</u>
RESERVES			
General reserve		<u>4598</u>	<u>2988</u>
		<u>4598</u>	<u>2988</u>

In approving these financial statements we as directors of the company, hereby confirm

- a For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime
- 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 responsibilities 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 the 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 applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Director


I Bartrum

13 September 2011

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

Basis of accounting

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 TURNOVER

This relates to income arising from the running of the annual East Barnet Community Festival