

**CHESTER LITERATURE FESTIVAL**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2011**

**Registered No: 3840631**



## CHESTER LITERATURE FESTIVAL

## BALANCE SHEET AS AT 30TH NOVEMBER 2011

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Cash at Bank	8,603	11,303
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(732)</u>	<u>(2,740)</u>
	<b>7,871</b>	<b>8,563</b>
	=====	=====
Represented by		
Reserves – unrestricted	<b>7,871</b>	<b>8,563</b>
	=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These financial statements were approved by the Board of Directors on 22<sup>nd</sup> May 2012 and were signed on its behalf by



**D R Brown**  
Director

**CHESTER LITERATURE FESTIVAL**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2011**

**1 Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

**Basis of Preparation**

The Accounts have been prepared under the historical cost convention

**Grants received**

All grants received have been included in the Income and Expenditure Account during the year of receipt