

**Registered Number 08168197**

**HAWLEY LAKE SAIL TRAINING CENTRE**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	12,247	22,508
Investments		-	-
		<u>12,247</u>	<u>22,508</u>
<b>Current assets</b>			
Stocks		330	113
Debtors		2,235	4,244
Investments		16,919	-
Cash at bank and in hand		83,899	67,841
		<u>103,383</u>	<u>72,198</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(7,566)	(14,724)
<b>Net current assets (liabilities)</b>		<u>95,817</u>	<u>57,474</u>
<b>Total assets less current liabilities</b>		<u>108,064</u>	<u>79,982</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		(6,840)	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>101,224</u>	<u>79,982</u>
<b>Reserves</b>			
Revaluation reserve		0	-
Other reserves		0	-
Income and expenditure account		101,224	79,982
<b>Members' funds</b>		<u>101,224</u>	<u>79,982</u>

- For the year ending 31 October 2014 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 24 November 2014

And signed on their behalf by:

**Jason West, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements, the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP) 2005

**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 November 2013	22,508
Additions	1,675
Disposals	(50)
Revaluations	-
Transfers	-
At 31 October 2014	<u>24,133</u>
<b>Depreciation</b>	
At 1 November 2013	-
Charge for the year	11,886
On disposals	-
At 31 October 2014	<u>11,886</u>
<b>Net book values</b>	
At 31 October 2014	<u><u>12,247</u></u>
At 31 October 2013	<u><u>22,508</u></u>

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