

Registered Number 05373643

HOME-START CHARNWOOD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	208,487	213,974
		<u>208,487</u>	<u>213,974</u>
Current assets			
Debtors		1,615	922
Cash at bank and in hand		119,819	112,945
		<u>121,434</u>	<u>113,867</u>
Creditors: amounts falling due within one year		(6,523)	(15,090)
Net current assets (liabilities)		<u>114,911</u>	<u>98,777</u>
Total assets less current liabilities		<u>323,398</u>	<u>312,751</u>
Total net assets (liabilities)		<u>323,398</u>	<u>312,751</u>
Reserves			
Income and expenditure account		323,398	312,751
Members' funds		<u>323,398</u>	<u>312,751</u>

- For the year ending 31 March 2013 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 July 2013

And signed on their behalf by:

L Limb, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards. The financial statements have also been produced in accordance with the Statement of Recommended Practice (SORP 2005) Accounting and Reporting by charities

Turnover policy**Donation**

Donations are recorded as incoming resourced in the year in which they are receivable. Income tax recoverable in covenanted giving and gift aid donations are accounted for in the year of receipt of the associated income on an accruals basis.

Grants receivable

Grants received are accounted for in the year of receipt. Grant income is carried forward to the extent that the grantor specifies that the grant is for expenditure in future accounting periods. Grants carried forward in this way are accounted for as deferred income.

Investment income

Investment income is included in the Statement of Financial Activities in the year in which it is receivable.

Tangible assets depreciation policy

Major expenditure on tangible fixed assets is capitalised. The costs of other items are written off as incurred.

Depreciation is calculated so as to write off the cost of the asset, less its estimated realisable value, over the useful economic life of that asset as follows:

Freehold Buildings - 2% per annum of cost

Fixtures and fittings - 25% per annum on cost

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	283,807
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>283,807</u>
Depreciation	

At 1 April 2012	69,833
Charge for the year	5,487
On disposals	-
At 31 March 2013	<u>75,320</u>
Net book values	
At 31 March 2013	<u>208,487</u>
At 31 March 2012	<u>213,974</u>

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