

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
AMMAN CENTRE COMMUNITY VENTURE LTD



AMMAN CENTRE COMMUNITY VENTURE LTD (REGISTERED NUMBER: 05877409)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Statement by the Directors	5
Chartered Certified Accountants' Independent Assurance Report	6

AMMAN CENTRE COMMUNITY VENTURE LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

J W Davies
E M W Evans
M J Evans
M H Evans
T Richards
D I Thomas
L H Wintle
C Morgan
C R Parish
G H Griffith

REGISTERED OFFICE:

Amman Centre
Margaret Street
Ammanford
Carmarthenshire
SA18 2NP

REGISTERED NUMBER:

05877409

ACCOUNTANTS:

Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

AMMAN CENTRE COMMUNITY VENTURE LTD (REGISTERED NUMBER: 05877409)

ABBREVIATED BALANCE SHEET 31 MARCH 2013

	Notes	£	2013	£	2012	£
FIXED ASSETS						
Tangible assets	2			10,150		14,770
CURRENT ASSETS						
Stocks		2,180			1,828	
Debtors		269			6,762	
Cash at bank and in hand		26,297			20,898	
			28,746			29,488
CREDITORS						
Amounts falling due within one year		18,321			18,983	
NET CURRENT ASSETS				10,425		10,505
TOTAL ASSETS LESS CURRENT LIABILITIES				20,575		25,275
ACCRUALS AND DEFERRED INCOME				7,256		11,838
NET ASSETS				13,319		13,437
RESERVES						
Income and expenditure account				13,319		13,437
				13,319		13,437

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

AMMAN CENTRE COMMUNITY VENTURE LTD (REGISTERED NUMBER: 05877409)

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013**

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

The financial statements were approved by the Board of Directors on 12/11/13 and were signed on its behalf by

M H Evans

M H Evans - Director

AMMAN CENTRE COMMUNITY VENTURE LTD (REGISTERED NUMBER: 05877409)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents room hire, bar sales and rents received

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & fittings - 25% straight line on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred grants

Grants which are spent on capital assets are shown as deferred income on the companies balance sheet. This income is then released to the profit and loss account in line with the depreciation of the assets which the grant was used to purchase

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	31,476
Additions	1,299
	<hr/>
At 31 March 2013	32,775
DEPRECIATION	
At 1 April 2012	16,706
Charge for year	5,919
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At 31 March 2013	22,625
NET BOOK VALUE	
At 31 March 2013	10,150
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At 31 March 2012	14,770
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**STATEMENT BY THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AMMAN CENTRE COMMUNITY VENTURE LTD**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to

- ensure that the company has kept proper accounting records,
- prepare financial statements which give a true and fair view of the state of the company as at 31 March 2013 and of its deficit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements

ON BEHALF OF THE BOARD:

M. H Evans

M H Evans - Director

Date 12/11/13

**CHARTERED CERTIFIED ACCOUNTANTS' INDEPENDENT ASSURANCE REPORT
TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AMMAN CENTRE COMMUNITY VENTURE LTD**

We have performed certain procedures in respect of the company's unaudited financial statements for the year ended 31 March 2013 on pages three to eight, made enquiries of the company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors 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 directors as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the directors' statement on page. You consider that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2013 and of its deficit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date

13/11/13