

COMPANY REGISTRATION NUMBER 06662179

**OSMOTHERLEY COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2014**



S V BYE
Chartered Accountants
New Garth House
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TS14 6HA

**OSMOTHERLEY COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

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OSMOTHERLEY COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 AUGUST 2014

	Note	2014 £	£	2013 £
CURRENT ASSETS				
Debtors		1,016		1,266
Cash at bank and in hand		<u>20,382</u>		<u>20,240</u>
		21,398		21,506
CREDITORS: Amounts falling due within one year		<u>20,562</u>		<u>20,670</u>
NET CURRENT ASSETS			<u>836</u>	<u>836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>836</u>	<u>836</u>
RESERVES	2			
Income and expenditure account			<u>836</u>	<u>836</u>
MEMBERS' FUNDS			<u>836</u>	<u>836</u>

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20 October 2014, and are signed on their behalf by:

MR T SWALES
Director



Company Registration Number: 06662179

The notes on page 2 form part of these abbreviated accounts.

**OSMOTHERLEY COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the income and expenditure account represents amounts invoiced during the year.

2. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. Each member has agreed to contribute an amount not exceeding £1 in the event of the company's being wound up.