

COMPANY REGISTRATION NUMBER 06662179

OSMOTHERLEY COMMUNITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2009



S V BYE
Chartered Accountants
New Garth House
Upper Garth Gardens
Guisborough
TS14 6HA

**OSMOTHERLEY COMMUNITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

PERIOD FROM 1 AUGUST 2008 TO 31 AUGUST 2009

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**OSMOTHERLEY COMMUNITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 AUGUST 2009

	Note	£	31 Aug 09 £
FIXED ASSETS	2		
Tangible assets			1,530
CURRENT ASSETS			
Cash at bank and in hand		8,181	
CREDITORS: Amounts falling due within one year		<u>7,515</u>	
NET CURRENT ASSETS			<u>666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,196</u>
CREDITORS: Amounts falling due after more than one year			<u>1,360</u>
			<u>836</u>
RESERVES	3		
Income and expenditure account			<u>836</u>
MEMBERS' FUNDS			<u>836</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the Period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

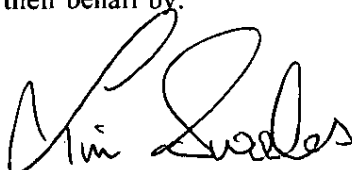
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its surplus or deficit for the financial Period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 12 January 2010, and are signed on their behalf by:

MR T SWALES
Director



Company Registered Number 06662179

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

**OSMOTHERLEY COMMUNITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 AUGUST 2008 TO 31 AUGUST 2009

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 Period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Motor Vehicles - 10%

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>1,700</u>
At 31 August 2009	<u>1,700</u>
DEPRECIATION	
Charge for Period	<u>170</u>
At 31 August 2009	<u>170</u>
NET BOOK VALUE	
At 31 August 2009	<u>1,530</u>
At 31 July 2008	<u>—</u>

3. 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.