

Registered number  
1705859

# SANDWELL HOMELESS & RESETTLEMENT PROJECT LTD

## Abbreviated Accounts

31 March 2008

MONDAY



\*AQC3R5V6\*

A57

22/12/2008

255

COMPANIES HOUSE

**SANDWELL HOMELESS & RESETTLEMENT PROJECT LTD**  
**Independent auditors' Report**

**Independent auditors' report to SANDWELL HOMELESS & RESETTLEMENT PROJECT LTD**  
**under section 247B of the Companies Act 1985**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended  
31 MARCH 2008 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of Opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full accounts.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.



**D J HOLDER (ACCOUNTANTS) LIMITED**  
**REGISTERED AUDITORS**  
**CHURCH STEPS HOUSE**  
**QUEENSWAY**  
**HALESOWEN**  
**WEST MIDLANDS**  
**B63 4AB**

26 11 2008

**SANDWELL HOMELESS & RESETTLEMENT PROJECT LTD**  
**Abbreviated Balance Sheet**  
**as at 31 March 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	11,972	13,221
<b>Current assets</b>			
Debtors		7,878	4,146
Cash at bank and in hand		295,406	320,065
		<u>303,284</u>	<u>324,211</u>
<b>Creditors: amounts falling due within one year</b>		(9,130)	(7,252)
<b>Net current assets</b>		<u>294,154</u>	<u>316,959</u>
<b>Net assets</b>		<u>306,126</u>	<u>330,180</u>
<b>Capital and reserves</b>			
Restricted funds		22,079	30,360
Designated funds		49,997	65,603
Other unrestricted funds		234,050	234,217
<b>Shareholders' funds</b>		<u>306,126</u>	<u>330,180</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J BURN  
Director

Approved by the board on

**SANDWELL HOMELESS & RESETTLEMENT PROJECT LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & equipment	15% straight line
----------------------	-------------------

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	33,659
	4,471
At 31 March 2008	<u>38,130</u>
<b>Depreciation</b>	
At 1 April 2007	20,438
Charge for the year	5,720
At 31 March 2008	<u>26,158</u>
<b>Net book value</b>	
At 31 March 2008	<u>11,972</u>
At 31 March 2007	<u>13,221</u>