

Audax United Kingdom Long Distance Cyclists' Association

A company limited by guarantee
Company Number 05920055

ABBREVIATED ACCOUNTS FOR THE YEAR TO 31st AUGUST 2015

Audax United Kingdom Long Distance Cyclists' Association

Company Number 05920055

INDEX TO THE ABBREVIATED ACCOUNTS

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	1

Abbreviated Balance Sheet as at 31st August 2015

	2015		2014	
	£	£	£	£
CURRENT ASSETS				
Stocks	3,436		4,612	
Debtors	3,658		2,934	
Cash at bank & in hand	250,339		228,896	
	<u>257,433</u>		<u>236,442</u>	
CREDITORS: Amounts falling due within one year	<u>26,348</u>		<u>16,602</u>	
NET CURRENT ASSETS / (LIABILITIES)		231,085		219,840
TOTAL ASSETS LESS CURRENT LIABILITIES		231,085		219,840
CREDITORS: Amounts falling due after more than one year		27,508		24,743
NET ASSETS		<u>203,577</u>		<u>195,097</u>
RESERVES				
Profit & loss account		<u>203,577</u>		<u>195,097</u>
ASSOCIATION FUNDS		<u>203,577</u>		<u>195,097</u>

The abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities effective April 2008.

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD:



Mr P. Salmons - Director

Dated 16-10-2015

NOTES TO THE ACCOUNTS

1 Accounting Policies

The accounts have been prepared under the historical cost convention .

Turnover

Turnover represents sales of goods and services to members.

2 Company limited by guarantee

The company is a private company limited by guarantee and consequently does not have share capital. Each member is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.