

REGISTERED NUMBER: 03358612 (England and Wales)

Financial Statements
for the Year Ended 31 March 2017
for
Dingle Multi Agency Centre Limited

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for the Year Ended 31 March 2017**

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Dingle Multi Agency Centre Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

M Davies
I Khan
A Chin
A Hewitt

SECRETARY:

Mrs D J Bernard

REGISTERED OFFICE:

15 High Park Street
Toxteth
Liverpool
Merseyside
L8 8JX

REGISTERED NUMBER:

03358612 (England and Wales)

ACCOUNTANTS:

Sloan & Co.
Chartered Accountants
Granite Buildings
6 Stanley Street
Liverpool
Merseyside
L1 6AF

Dingle Multi Agency Centre Limited (Registered number: 03358612)

**Abridged Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		223,880		230,548
CURRENT ASSETS					
Debtors		1,643		3,258	
Cash at bank and in hand		<u>4,274</u>		<u>16</u>	
		5,917		3,274	
CREDITORS					
Amounts falling due within one year		<u>12,337</u>		<u>11,490</u>	
NET CURRENT LIABILITIES			<u>(6,420)</u>		<u>(8,216)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			217,460		222,332
CREDITORS					
Amounts falling due after more than one year	4		<u>40,000</u>		<u>40,000</u>
NET ASSETS			<u>177,460</u>		<u>182,332</u>
RESERVES					
Retained earnings			<u>177,460</u>		<u>182,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 profit or loss 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.
- (b)

The notes form part of these financial statements

Dingle Multi Agency Centre Limited (Registered number: 03358612)

Abridged Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 December 2017 and were signed on its behalf by:

T Calderbank - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Dingle Multi Agency Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Short leasehold	- 2% on cost
Fixtures and fittings	- 15% on reducing balance

Incoming resources

Incoming resources represent grants received and contributions received towards the costs of running the resource centre.

Resources expended

Direct charitable expenditure comprises all expenditure incurred directly on charitable objectives. Fundraising and publicity costs comprise those costs incurred in raising funds for the charity and promoting its public profile. Management and administration of the charity consists of those costs incurred on central management and administration, which are not directly attributable to the charitable activities or to fundraising.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016 and 31 March 2017	<u>341,081</u>
DEPRECIATION	
At 1 April 2016	110,533
Charge for year	<u>6,668</u>
At 31 March 2017	<u>117,201</u>
NET BOOK VALUE	
At 31 March 2017	<u>223,880</u>
At 31 March 2016	<u>230,548</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2017 £	2016 £
Repayable otherwise than by instalments		
Liverpool City Council	<u>40,000</u>	<u>40,000</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS - continued

This amount represents a loan from Liverpool City Council which will only fall due for repayment in the event that the company ceases to operate as a community resource centre. The directors do not anticipate that this will occur for the foreseeable future. No interest is chargeable on this loan.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.