

Registered Number 04425112

THE ASIAN ELDERLY GROUP OF MERTON

Abbreviated Accounts

31 March 2012

## Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	–	1,206
Total fixed assets			1,206
<b>Current assets</b>			
Cash at bank and in hand		13,693	11,566
Total current assets		<u>13,693</u>	<u>11,566</u>
<b>Creditors: amounts falling due within one year</b>		(7,909)	(6,527)
<b>Net current assets</b>		5,784	5,039
Total assets less current liabilities		<u>5,784</u>	<u>6,245</u>
<b>Total net Assets (liabilities)</b>		5,784	6,245
Capital and reserves			
Other reserves		<u>5,784</u>	<u>6,245</u>
<b>Shareholders funds</b>		<u>5,784</u>	<u>6,245</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 July 2012

And signed on their behalf by:

**M.S Sheikh, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

THE ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORICAL CONVENTION, THE COMPANIES ACT 2006 AND THE REQUIREMENTS OF THE STATEMENT OF RECOMMENDED PRACTICE, ACCOUNTING AND REPORTING BY CHARITIES

**Turnover**

2012 Turnover = £111,595 which is made up of restricted funds of £22,368 and unrestricted funds of £89,227

**Depreciation**

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

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	9,552
additions	
disposals	(9,552)
revaluations	
transfers	—
At 31 March 2012	<u>0</u>
Depreciation	
At 31 March 2011	8,346
Charge for year	
on disposals	(8,346)
At 31 March 2012	<u>0</u>
Net Book Value	
At 31 March 2011	1,206
At 31 March 2012	<u>-</u>

**3 Transactions with directors**

no trustees' remuneration or other benefits for the year ended 31 March 2012 and no trustees' expenses paid