

REGISTERED NUMBER: 07222295 (England and Wales)

Abbreviated Accounts for he Year Ended 30 April 2012

for

HAM UNITED GROUP CIC

HAM UNITED GROUP CIC

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for the Year Ended 30 April 2012**

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HAM UNITED GROUP CIC

**Company Information
for the Year Ended 30 April 2012**

DIRECTORS: Andrew John BEEDHAM
Mr Mark Richard BRAND
Jean LOVELAND
Mary Elizabeth PITTEWAY
Peter Charles RIXON
Charles Allan WARLOW

REGISTERED OFFICE: The Little House
Ham Close
Richmond
TW10 7NY

ACCOUNTANTS: **JFM Accountancy**
64 Lock Road
Richmond, Surrey
TW10 7LN

BANKERS: **The Co-Operative Bank**
1 Balloon Street
Manchester
M60 4EP

HAM UNITED GROUP CIC**Abbreviated Balance Sheet
for the Year Ended 30 April 2012**

	Notes	2011		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2	750		500	
CURRENT ASSETS					
Debtors	3	203		203	
Cash at bank and in hand		1,977		7,129	
		<u>2,180</u>		<u>7,332</u>	
CREDITORS					
Bank Loans and Overdrafts		0		0	
Amounts falling due within one year		0		0	
		<u>0</u>		<u>0</u>	
NET CURRENT ASSETS			<u>2,931</u>		<u>7,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,931		7,832
NET ASSETS			<u>2,931</u>		<u>7,832</u>
CAPITAL AND RESERVES					
Capital Funds B/Fwd			3,282		2,931
Year's Surplus / (Deficit)			<u>(351)</u>		<u>4,901</u>
Capital & Reserves C/Fwd			<u>2,931</u>		<u>7,832</u>

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the directors on

and were signed by:

Mark Brand	Director
Jean Loveland	Director

HAM UNITED GROUP CIC

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

7,753

Turnover represents net invoiced sales of services and Donations, excluding value added tax.

Tangible fixed assets

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

Garden Equipment 25%

2 TANGIBLE FIXED ASSETS

	2011	2012
	Garden Equipment £	Garden Equipment £
COST		
At 01 May 2011	1,001	1,001
Additions	0	0
Disposals	<u> </u>	<u> </u>
At 30 Apr 2012	<u>1,001</u>	<u>1,001</u>
DEPRECIATION		
At 01 May 2011	250	500
Charge for year	0	0
Elimination on disposal	<u> </u>	<u> </u>
At 30 Apr 2012	<u>250</u>	<u>500</u>
NET BOOK VALUE		
At 30 Apr 2012	<u><u>751</u></u>	<u><u>500</u></u>

3 DEBTORS

	£	£
Ham Hydro Community Interest Company	203	203
	<u>203</u>	<u>203</u>

HAM UNITED GROUP CIC

**Report of the Director
for the Year Ended 30 April 2012**

The director presents his report with the financial statements of the company for the year ended 30 April 2012
Please refer to the CIC34 report attached.

PRINCIPAL ACTIVITY:

The Company's principal activity in the year in question was the improvement in the sustainability and quality of the local environment, as well as achieving greater community cohesion in the local area.

DIRECTORS

The following held office during the whole of the period from 1st May 2011 to the date of this report.

Andrew John BEEDHAM
Mr Mark Richard BRAND
Jean LOVELAND
Mary Elizabeth PITTEWAY
Peter Charles RIXON
Charles Allan WARLOW

ON BEHALF OF THE BOARD:

Mark Brand
Director

Date:

HAM UNITED GROUP CIC**Profit and Loss Account
for the Year Ended 30 April 2012**

	2011	2012
		£
		£
INCOME		
Donations	243	7,521
Interests Received	1	3
Event Sales	2,038	229
Total Income	<u>2,282</u>	<u>7,753</u>
Goods for sale	0	0
Event Costs	1,343	438
Garden Materials	400	208
Training	0	1,523
Licences & Registratns.	(84)	
Events Venues	60	
Outsourced Labour	349	
Building Maint. & Repairs	20	
Insurance	192	197
IT Costs	36	36
Canteen Supplies	69	
Other Admin Costs	0	200
EXPENDITURE	<u>2,383</u>	<u>2,601</u>
Annual Deficit Before Depreciation	(101)	5,151
Depreciation	250	250
ANNUAL DEFICIT	<u><u>(351)</u></u>	<u><u>4,901</u></u>