

REGISTERED NUMBER. 03284438 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

NORTH KENT ARCHITECTURE CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

MONDAY



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23/12/2013

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COMPANIES HOUSE

NORTH KENT ARCHITECTURE CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31 MARCH 2013

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NORTH KENT ARCHITECTURE CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

Ms C Delage
R Holdsworth
S Gamster
B M Shaw
K D Burbidge

SECRETARY:

C Lamb

REGISTERED OFFICE:

The Historic Dockyard
Main Gate Road
CHATHAM
Kent
ME4 4TZ

REGISTERED NUMBER:

03284438 (England and Wales)

SENIOR STATUTORY AUDITOR:

Clair Rayner ACA DChA

AUDITORS:

McCabe Ford Williams
Registered Auditors
Chartered Accountants
Bank Chambers
1 Central Avenue
SITTINGBOURNE
Kent
ME10 4AE

REPORT OF THE INDEPENDENT AUDITORS TO
NORTH KENT ARCHITECTURE CENTRE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of North Kent Architecture Centre Limited for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Clair Rayner ACA DChA (Senior Statutory Auditor)
for and on behalf of McCabe Ford Williams
Registered Auditors
Chartered Accountants
Bank Chambers
1 Central Avenue
SITTINGBOURNE
Kent
ME10 4AE



Date 20/12/2013

NORTH KENT ARCHITECTURE CENTRE LIMITED (REGISTERED NUMBER: 03284438)
(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	31 3 13 £	31 3 12 £
CURRENT ASSETS			
Debtors		81,883	56,828
Cash at bank and in hand		35,584	57,073
		<u>117,467</u>	<u>113,901</u>
CREDITORS			
Amounts falling due within one year		36,276	52,901
		<u>36,276</u>	<u>52,901</u>
NET CURRENT ASSETS		<u>81,191</u>	<u>61,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,191</u>	<u>61,000</u>
RESERVES			
Other reserves		41,785	41,785
Income and expenditure account		39,406	19,215
		<u>81,191</u>	<u>61,000</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

19/12/13

and were signed on



R Holdsworth - Director

The notes form part of these abbreviated accounts

NORTH KENT ARCHITECTURE CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Going concern

During the year the Board and the management team made a decision to refocus the resources of the Company on maximising receipts from core services

To facilitate this the Board and the management team have restructured the cost base of the company to reflect the impact of diminishing levels of core funding

With these changes and new business opportunities emerging the Board of Directors consider it appropriate to continue to adopt the going concern basis in preparing the financial statements and are confident that the company will generate and retain sufficient resources to enable the company to continue to operate for the foreseeable future

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

Turnover represents grants received and also invoiced sales of service, excluding value added tax

Grants are received from Kent County Council, Medway Council and CABE Regional Programme and are accounted for on a receivable basis

Project income is recognised when the company obtains the right to consideration under the terms of the individual contract. Where the right to consideration occurs before the service is invoiced the income is accrued

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Fixed asset additions costing below £1,000 are written off to the income and expenditure account in the year in which the expenditure is incurred

NORTH KENT ARCHITECTURE CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	20,541
DEPRECIATION	
At 1 April 2012 and 31 March 2013	20,541
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

3 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. The guarantors for the company are
Chatham Historic Dockyard Trust
Gravesham Borough Council
Kent County Council
Medway Council
University of Greenwich

Each member of the Company has undertaken to contribute to the assets of the company, in the event of the same being wound up while he/she is a member, or within one year after he/she ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding £1