

# HORNSEY TOWN HALL CREATIVE TRUST

Company number: 06212771

(A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
<b>CURRENT ASSETS</b>			
Debtors		0	0
Cash at bank		<u>11,480</u>	<u>13,992</u>
		11,480	13,992
<b>CREDITORS: amounts falling due within one year</b>	<b>3</b>	0	0
<b>NET CURRENT AND NET ASSETS</b>		<u>11,480</u>	<u>13,992</u>
		=====	=====
 <b>Represented by:-</b>			
<b>FUNDS AND RESERVES</b>			
General Funds		<u>11,480</u>	<u>13,992</u>
<b>NET ASSETS</b>		11,480	13,992
=====	=====		

For the year ending 31 March 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 preparation of accounts.

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

Approved by the Board of Directors on 23 November 2016 and signed on its behalf by:



Elizabeth Sich Director and Trustee

## **HORNSEY TOWN HALL CREATIVE TRUST**

**(A CHARITABLE COMPANY LIMITED BY GUARANTEE)**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

### **NOTES TO THE ACCOUNTS**

- 1.** The company (number 6212771) was incorporated on 13th April 2007 and registered as a charity on 20 January 2010 (Registered Number 1133610). Its registered office is: Room 15, Hornsey Town Hall, The Broadway, London N8 9JJ. The company is a buildings preservation trust and working to find a sustainable future for Hornsey Town Hall.
- 2.** The balance sheet has been prepared on the historic cost basis of accounting.
- 3.** There were no creditors on 31 March 2016.