

**Registered Number 07397643**

**LAND OF JOY**

**Abbreviated Accounts**

**31 October 2012**

**Abbreviated Balance Sheet as at 31 October  
2012**

07397643

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Cash at bank and in hand		118,292	15,550
		<u>118,292</u>	<u>15,550</u>
<b>Net current assets (liabilities)</b>		<u>118,292</u>	<u>15,550</u>
<b>Total assets less current liabilities</b>		<u>118,292</u>	<u>15,550</u>
<b>Total net assets (liabilities)</b>		<u>118,292</u>	<u>15,550</u>
<b>Reserves</b>			
Income and expenditure account		118,292	15,550
<b>Members' funds</b>		<u>118,292</u>	<u>15,550</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 on 30 July 2013

And signed on their behalf by:

**Robert Charlton, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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), the Companies Act 2006, the Charities Act 2011 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005

**Turnover policy**

Recognition of Incoming Resources :

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resource;
- the trustees are virtually certain they will receive the resource; and
- the monetary value can be measured with sufficient reliability.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.