

Registered number  
03931583

# Tower Hamlets Co-operative Development Agency

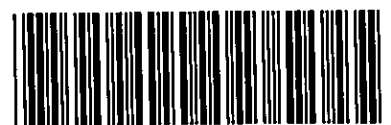
Report and Accounts

31 December 2012

  
**Abell Morliss**  
Accounting for your success

amended

THURSDAY



A21 17/10/2013 #36  
COMPANIES HOUSE

**Tower Hamlets Co-operative Development Agency  
Company Information**

**Directors**

Nazir Ahmed - chairman  
Gren Bingham - vice chairman  
Malcolm Swallow - Hon Treasurer  
Manuhar Ali  
Peter Corbishley  
Ravikumar Anavankot  
Matthew Taylor

**Secretary**

Gregory Cohn

**Accountants**

Abell Morliss International Limited  
128 Cannon Workshops  
Cannon Drive  
London E14 4AS

**Registered office**

7/15 Greatorex St  
London E1 5NF

**Registered number**

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**Tower Hamlets Co-operative Development Agency**

**Registered number:** 03931583

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

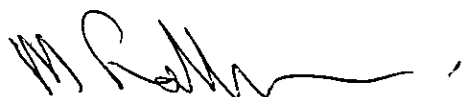
	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Fixed assets</b>			
Tangible assets	2	504	2,212
<b>Current assets</b>			
Debtors	3,988	17,746	
<b>Creditors amounts falling due within one year</b>	(43,298)	(59,488)	
<b>Net current liabilities</b>		<u>(39,310)</u>	<u>(41,742)</u>
<b>Total assets less current liabilities</b>		<u>(38,806)</u>	<u>(39,530)</u>
<b>Creditors: amounts falling due after more than one year</b>		(50,000)	(60,000)
<b>Net liabilities</b>		<u>(88,806)</u>	<u>(99,530)</u>
<b>Capital and reserves</b>			
Profit and loss account		(88,806)	(99,530)
<b>Shareholders' funds</b>		<u>(88,806)</u>	<u>(99,530)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Malcolm Swallow - Hon Treasurer  
Director

Approved by the board on 25 September 2013

**Tower Hamlets Co-operative Development Agency**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Incoming resources comprise grants receivable, consulting income from advising other agencies, and similar

***Depreciation***

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

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2012	34,116
Disposals	<u>(15,395)</u>
At 31 December 2012	<u>18,721</u>

**Depreciation**

At 1 January 2012	31,904
Charge for the year	168
On disposals	<u>(13,855)</u>
At 31 December 2012	<u>18,217</u>

**Net book value**

At 31 December 2012	<u>504</u>
At 31 December 2011	<u>2,212</u>