

NEWBOROUGH GREEN RESIDENTS ASSOCIATION LIMITEDBALANCE SHEET30TH SEPTEMBER 2003

	<u>2003</u>	<u>2002</u>
	£ p	£ p
FIXED ASSETS		
Tangible Assets		
- Freehold Property		
(no purchase cost)	- -	- -
CURRENT ASSETS		
Debtors	1,127.71	1,637.40
Cash at Bank and in Hand	3,215.38	2,527.49
	<u>4,343.09</u>	<u>4,164.89</u>
CREDITORS: Amounts falling due		
within one year	(1,232.92)	(1,232.92)
	<u>3,110.17</u>	<u>2,931.97</u>
CAPITAL AND RESERVES		
Share Capital		
- Authorised, Issued and Fully Paid		
26 Ordinary Shares of £5 each	130.00	130.00
Other Reserves	2,980.17	2,801.97
	<u>3,110.17</u>	<u>2,931.97</u>

The Directors have:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its result for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
 - (ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf of the
Board of Directors*N.A. Harri*

N.A. Harri

Director

ADOPTED AT THE AGM

ON MONDAY 21ST JUNE 2004

A34
COMPANIES HOUSE0496
03/07/04