

NEWMBOROUGH GREEN RESIDENTS ASSOCIATION LIMITED

Company Number 0898925

BALANCE SHEET

30TH SEPTEMBER 2012

	<u>2012</u>	<u>2011</u>
	£ p	£ p
FIXED ASSETS		
Tangible Assets		
- Freehold Property		
(no purchase cost)		
CURRENT ASSETS		
Debtors	2,211.49	1,706.88
Cash at Bank and in Hand	7,926.22	7,283.71
	<u>10,137.71</u>	<u>8,990.59</u>
CREDITORS: Amounts falling due within one year	<u>(1,341.12)</u>	<u>(1,341.12)</u>
NET ASSETS	<u>8,796.59</u>	<u>7,649.47</u>
CAPITAL AND RESERVES		
Share Capital		
Authorised, Issued and Fully Paid		
26 Ordinary Shares of £5 each	130.00	130.00
Other Reserves	8,666.59	7,519.47
	<u>8,796.59</u>	<u>7,649.47</u>

For the year ending 30th September 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act relating to small companies

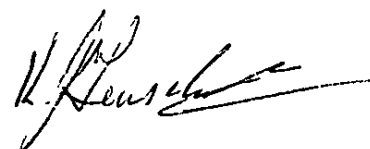
Directors' responsibilities:

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 director 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.

Signed on behalf of the
Board of Directors



K.J. Teasdale
Director

30th April 2013

ADOPTED AT A.G.M.

10th JUNE, 2013



11.6.2013