

NEWBOROUGH GREEN RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

COMPANY NUMBER 898925

30TH SEPTEMBER 2009

	<u>2009</u>	<u>2008</u>
	£ p	£ p
FIXED ASSETS		
Tangible Assets		
- Freehold Property		
(no purchase cost)	- -	- -
CURRENT ASSETS		
Debtors	1,489.56	1,322.01
Cash at Bank and in Hand	6,922.98	5,791.23
	<u>8,412.54</u>	<u>7,113.24</u>
CREDITORS: Amounts falling due		
within one year	<u>(1,316.12)</u>	<u>(1,291.12)</u>
NET ASSETS	<u><u>7,096.42</u></u>	<u><u>5,822.12</u></u>
CAPITAL AND RESERVES		
Share Capital		
- Authorised, Issued,		
and Fully Paid		
26 Ordinary Shares		
of £5 each	130.00	130.00
Other Reserves	6,966.42	5,692.12
	<u><u>7,096.42</u></u>	<u><u>5,822.12</u></u>

For the year ending 30th September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 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 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.

Signed on behalf of the
Board of Directors

N.A. Harri

N.A. Harri
Director

ADOPTED AT AGM
21st JUNE 2010

WEDNESDAY



ACE1NL3C

A34

23/06/2010

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COMPANIES HOUSE