

NEWBOROUGH GREEN RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

COMPANY NUMBER 898925

30TH SEPTEMBER 2010

	<u>2010</u>	<u>2009</u>
	£ p	£ p
FIXED ASSETS		
Tangible Assets		
- Freehold Property		
(no purchase cost)	- -	- -
CURRENT ASSETS		
Debtors	1,422.30	1,489.56
Cash at Bank and in Hand	8,073.84	6,922.98
	<u>9,496.14</u>	<u>8,412.54</u>
CREDITORS: Amounts falling due within one year	<u>(1,326.12)</u>	<u>(1,316.12)</u>
NET ASSETS	<u>8,170.02</u>	<u>7,096.42</u>
CAPITAL AND RESERVES		
Share Capital		
-Authorised, Issued, and Fully Paid		
26 Ordinary Shares of £5 each	130.00	130.00
Other Reserves	8,040.02	6,966.42
	<u>8,170.02</u>	<u>7,096.42</u>

For the year ending 30th September 2010 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

[Signature]
K.J. Teasdale
Director



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12/05/2011

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COMPANIES HOUSE

ADOPTED AT A.G.M.

9th May 2011.

[Signature]

THURSDAY