

NEWBOROUGH GREEN RESIDENTS ASSOCIATION LIMITED

COMPANY NUMBER 898925

BALANCE SHEET

30TH SEPTEMBER 2013

	<u>2013</u>	<u>2012</u>
	£ P	£ P
<b>FIXED ASSETS</b>		
Tangible Assets		
- Freehold Property		
(no purchase cost)	- -	- -
<b>CURRENT ASSETS</b>		
Debtors	2,026.76	2,219.49
Cash at Bank and in Hand	8,797.48	7,926.22
	<u>10,824.24</u>	<u>10,137.71</u>
<b>CREDITORS: Amount falling</b>		
<b>due within one year</b>	<u>(1,341.12)</u>	<u>(1,341.12)</u>
	<u>9,483.12</u>	<u>8,796.59</u>
<b>CAPITAL AND RESERVES</b>		
Share Capital		
- Authorised, issued		
and fully paid		
260 Ordinary Shares of £5 each	130.00	130.00
Other Reserves	9,353.12	8,666.59
	<u>9,483.12</u>	<u>8,796.59</u>

For the year ending 30th September 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act relating to small companies.

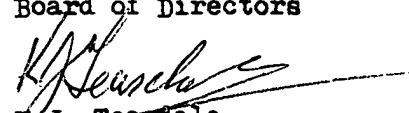
Directors' responsibilities:

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 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

  
K.J. Teasdale  
Director

17th June 2014

THURSDAY



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19/06/2014

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COMPANIES HOUSE