

NEWBOROUGH GREEN RESIDENTS ASSOCIATION LIMITED

COMPANY NUMBER 098925

BALANCE SHEET

30TH SEPTEMBER 2014

	<u>2014</u>	<u>2013</u>
	£ p	£ p
FIXED ASSETS		
Tangible Assets		
Freehold Property		
(no purchase cost)	- -	- -
CURRENT ASSETS		
Debtors	2,016.67	2,026.76
Cash at Bank and in Hand	9,555.81	8,797.48
	<u>11,572.48</u>	<u>10,824.24</u>
CREDITORS: Amount falling due within one year	<u>(1,341.12)</u>	<u>(1,341.12)</u>
NET ASSETS	<u>10,231.36</u>	<u>9,483.12</u>
CAPITAL AND RESERVES		
Share Capital		
- Authorised, issued and fully paid		
26 Ordinary Shares of £5 each	130.00	130.00
Other Reserves	10,101.36	9,353.12
	<u>10,231.36</u>	<u>9,483.12</u>

For the year ended 30th September 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act relating to small companies.

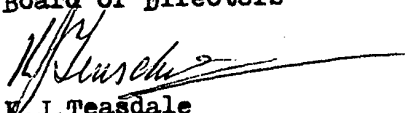
Directors' responsibilities:

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


E.J. Teasdale
Director

26th August 2015

WEDNESDAY



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02/09/2015

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COMPANIES HOUSE