

NEWBOROUGH GREEN RESIDENTS ASSOCIATION LIMITEDBALANCE SHEET30TH SEPTEMBER 1997

FIXED ASSETS

Tangible Assets
- Freehold Property
(no purchase cost)

CURRENT ASSETS

Debtors
Cash at Bank and in Hand

CREDITORS: Amounts falling
due within one year

NET ASSETS

CAPITAL AND RESERVES

Share Capital
- Authorised, Issued
and Fully Paid

26 Ordinary Shares of £5 each
Other Reserves

	<u>1997</u>	<u>1996</u>
	£ p	£

	-	-
	981.60	861
	529.87	595
	<u>1,511.47</u>	<u>1,456</u>
	187.00	234
	<u>1,324.47</u>	<u>1,222</u>
	<u>1,324.47</u>	<u>1,222</u>

The Directors have:-

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its result for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company
- (e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Accounts approved by the
Board of Directors at its
meeting on 18th May 1998.

Signed on behalf of the
Board of Directors

K.J. Teasdale
K.J. Teasdale
Director