

Abbreviated Accounts
for the Year Ended 30 September 2006
for
Newton Le Willows Family and Community
Association

THURSDAY



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COMPANIES HOUSE

Newton Le Willows Family and Community
Association

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for the Year Ended 30 September 2006

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Newton Le Willows Family and Community
Association

Company Information
for the Year Ended 30 September 2006

DIRECTORS:

T Doyle
D M Hughes
E Sherlock

SECRETARY:

Mrs D Cross

REGISTERED OFFICE:

Park Road South
Newton Le Willows
Merseyside
WA12 8EX

REGISTERED NUMBER:

02819929

ACCOUNTANTS:

P A Hull & Co
34 Queen Street
Newton-Le-Willows
WA12 9AZ

Newton Le Willows Family and Community Association

Abbreviated Balance Sheet
30 September 2006

		30.9.06		30.9.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		29,281		28,546
CURRENT ASSETS:					
Stocks		500		360	
Debtors		4,671		5,665	
Cash at bank and in hand		63,801		49,603	
		<u>68,972</u>		<u>55,628</u>	
CREDITORS: Amounts falling due within one year		<u>1,969</u>		<u>8,887</u>	
NET CURRENT ASSETS:			<u>67,003</u>		<u>46,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£96,284</u>		<u>£75,287</u>
RESERVES:					
Profit and loss account			<u>96,284</u>		<u>75,287</u>
			<u>£96,284</u>		<u>£75,287</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

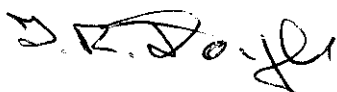
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 30 November 2006 and were signed on its behalf by:

T Doyle - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Gross income in the profit and loss account represents grants and donations receivable in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 33% on reducing balance and 20% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 October 2005	111,593
Additions	6,990
	<hr/>
At 30 September 2006	118,583
	<hr/>
DEPRECIATION:	
At 1 October 2005	83,047
Charge for year	6,255
	<hr/>
At 30 September 2006	89,302
	<hr/>
NET BOOK VALUE:	
At 30 September 2006	29,281
	<hr/>
At 30 September 2005	28,546
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Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Newton Le Willows Family and Community
Association

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 September 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

P A Hull & Co

P A Hull & Co
34 Queen Street
Newton-Le-Willows
WA12 9AZ

30 November 2006