

3541318

Arch Under the Bridge Ltd.

Income & Expenditure

6th.April 1998
to
30th.April 1999



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COMPANIES HOUSE

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0619
08/03/00

COMPANIES HOUSE

21/02/00

A.R.C.H. UNDER THE BRIDGE LIMITED

DIRECTOR'S REPORT

The Director's Report and Financial Statement for the period 6TH April 1998 to 30TH April 1999 and certify it to be in accordance with its books and records held by the Company. This gives a true and fair view of the Company's transactions during this period.

1. ACTIVITIES

The principal activities of the Company is providing advice and help on community problems.

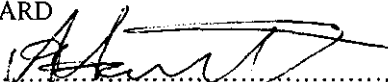
2. REVIEW OF ACTIVITIES

The Company has been successful in providing help and advice surgeries which have been used constantly by the public.

Jobs, Education and Training have been successfully tackled using the JET Agency to reduce unemployment. Housing problems are being tackled using S.L.H. Riverside and L.H.T., working with the community through A.R.C.H. to develop and resolve issues and policy. Crime and Safety remain high profile issues – working with the Police and Fire service has proved beneficial.

The provision of new facilities for all ages has been achieved working with Garston Urban Village Hall. Further development still progressing.

SIGNED ON BEHALF OF THE BOARD



Arch Under the Bridge Limited

Balance Sheet As at 30th April 1999

1999

Current Assets

Cash at Bank	£4,723.71
Petty Cash	£ 50.51
	<hr/>
	£4,774.22

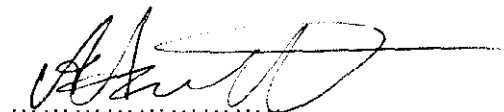
Reserves

Income & Expenditure brought Forward	£3,877.18
Surplus for the period	£ 897.04
	<hr/>
Income & Expenditure carried forward	£4,774.22

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) Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of it's profit/loss (which ever is applicable) 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) The directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Yours faithfully,



Signature of Director

6.03.00
Date

Arch Under the Bridge Ltd.

Income & Expenditure accounts

6th.April 1998

To

30th.April 1999

Income		Expenditure	
Liverpool C.C. SGP project	£15260-75	Staff Salary	£6101-57
Liverpool C.C. Other Projects	£8950-50	Employers N.I.	£239-73
Riverside H.A.T.	£325-00	Volunteers Fees	£298-40
Interest from Bank	£107-82	Rent	£2600-00
Other Income & Donations	£415-58	Water Rates	£213-06
		Insurance	£336-55
		Telephone	£991-41
		Heat / Light	£657-57
		Repairs/Renewals Decorating	£55-43
		Advertising / Marketing	£16-95
		Printing / Stationary	£981-97
		Bank Charges	£114-20
		Training	£50-00
		Hospitality	£329-92
		Cleaning	£13-53
		Photocopying	£253-25
		Postage	£18-40
		Audit Fee	£146-88
		Security	£250-80
		Office furniture / Equipment	£579-00
		Miscellaneous	£360-69
		Other Projects	£9553-30
TOTAL =	£25059-65	TOTAL =	£24162-61
Reserves			
Balance Brought forward =	£ 3877-18	£ 4723-71	= TSB Balance 30 th .april 1999
Surplus For Year =	£ 897-04	£ 50-51	= Petty cash
TOTALS =	£4774-22	£4774-22	
For the year ended 30 th .April 1999. The Company was entitled to exemption under section249A(1) of the companies act 1985			
Signature of Director		