

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
NEWPORT YMCA (TRADING) LIMITED

TUESDAY



A145UCJC

A22	06/03/2012	#280
COMPANIES HOUSE		
A48	28/02/2012	#201
COMPANIES HOUSE		

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FOR THE YEAR ENDED 31 MARCH 2011**

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NEWPORT YMCA (TRADING) LIMITED

Arthur Gait & Company

Chartered Accountants
18 Gold Tops
Newport
NP20 5WJ

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS.

Mr N Gregory
Mr V T Edwards
Mr P J Landers

SECRETARY:

Mr P J Landers

REGISTERED OFFICE.

Mendalgief Road
Newport
South Wales
NP20 2HF

REGISTERED NUMBER:

04222809 (England and Wales)

AUDITORS

Arthur Gait & Company
Chartered Accountants and
Statutory Auditors
18 Gold Tops
Newport
South Wales
NP20 5WJ

**REPORT OF THE INDEPENDENT AUDITORS TO
NEWPORT YMCA (TRADING) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

Arthur Gait & Company
Chartered Accountants
& Registered Auditors

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Newport YMCA (Trading) Limited for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



David Hayes FCA (Senior Statutory Auditor)
for and on behalf of Arthur Gait & Company
Chartered Accountants and
Statutory Auditors
18 Gold Tops
Newport
South Wales
NP20 5WJ

Date 28th February 2012

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	31 3 11 £	31 3 10 £
CURRENT ASSETS		
Stocks	300	300
Debtors	63,403	51,921
Cash at bank and in hand	3,114	5,074
	<u>66,817</u>	<u>57,295</u>
CREDITORS		
Amounts falling due within one year	65,957	57,001
	<u>65,957</u>	<u>57,001</u>
NET CURRENT ASSETS	<u>860</u>	<u>294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>860</u>	<u>294</u>
RESERVES		
Profit and loss account	860	294
	<u>860</u>	<u>294</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

28/2/2012 and were signed on



Director

V.T. EDWARDS

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

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 April 2008)

Turnover

Turnover represents the value of goods and services provided by the company during the year excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Leasing

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is Newport Young Men's Christian Association, a registered charity