



ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009
FOR
NEWPORT YMCA (TRADING) LIMITED

WEDNESDAY



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27/01/2010
COMPANIES HOUSE



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4



NEWPORT YMCA (TRADING) LIMITED

Arthur Gait & Company

Chartered Accountants
& Registered Auditors

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2009**

DIRECTORS:

Mr N Gregory
Mr V T Edwards
Mr P J Landers
Mr M Pollard

SECRETARY:

Mr P J Landers

REGISTERED OFFICE:

Mendalgief Road
Newport
South Wales
NP20 2HF

REGISTERED NUMBER:

4222809 (England and Wales)

AUDITORS:

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



**REPORT OF THE INDEPENDENT AUDITORS TO
NEWPORT YMCA (TRADING) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

Arthur Gait & Company

Chartered Accountants
& Registered Auditors

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Newport YMCA (Trading) Limited for the year ended 31st March 2009 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

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

28th October 2009

**NEWPORT YMCA (TRADING) LIMITED****Arthur Gait & Company**Chartered Accountants
& Registered Auditors**ABBREVIATED BALANCE SHEET**
31ST MARCH 2009

	31.3.09	31.3.08
	£	£
CURRENT ASSETS		
Stocks	300	300
Debtors	84,069	106,882
Cash at bank and in hand	8,903	12,133
	<u>93,272</u>	<u>119,315</u>
CREDITORS		
Amounts falling due within one year	93,060	124,618
	<u>212</u>	<u>(5,303)</u>
NET CURRENT ASSETS/(LIABILITIES)		
	<u>212</u>	<u>(5,303)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>212</u>	<u>(5,303)</u>
RESERVES		
Profit and loss account	212	(5,303)
	<u>212</u>	<u>(5,303)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 20th October 2009 and were signed on its behalf by:

Mr N Gregory - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009**

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 2007).

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.

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.