

COMPANY REGISTRATION NUMBER: 04222809

Newport YMCA (Trading) Limited
Company Limited by Guarantee
Filleted Unaudited Financial Statements
31 May 2017

Newport YMCA (Trading) Limited

Company Limited by Guarantee

Financial Statements

Period from 1 April 2016 to 31 May 2017

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Newport YMCA (Trading) Limited

Company Limited by Guarantee

Statement of Financial Position

31 May 2017

	Period from 1 Apr 16 to 31 May 17	Year to 31 Mar 16
	£	£
Current assets	91,413	89,216
Prepayments and accrued income	-	5,527
	91,413	94,743
Creditors: amounts falling due within one year	188,118	88,986
Net current (liabilities)/assets	(96,705)	5,757
Total assets less current liabilities	(96,705)	5,757
Accruals and deferred income	-	5,136
	(96,705)	621
Capital and reserves	(96,705)	621

Notes to the financial statements

1. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	31 May 17		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr Landers	(40,277)	40,277	-
	31 Mar 16		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr Landers	(8,000)	(32,277)	(40,277)

2. Cessation

The company ceased trading during the year and all assets were transferred to the parent company, Newport Young Men's Christian Association, registered charity number 250204.

For the period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 May 2018 , and are signed on behalf of the board by:

Mr A Bird

Chairman

Company registration number: 04222809

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Mendalgief Road, Newport, NP20 2HF, Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.