

Registered Number 07539894

NEWBROUGH TOWN HALL

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets		-	-
		<u>-</u>	<u>-</u>
Current assets			
Debtors		1,675	1,783
Cash at bank and in hand		38,061	38,632
		<u>39,736</u>	<u>40,415</u>
Creditors: amounts falling due within one year		(681)	(787)
Net current assets (liabilities)		<u>39,055</u>	<u>39,628</u>
Total assets less current liabilities		<u>39,055</u>	<u>39,628</u>
Total net assets (liabilities)		<u>39,055</u>	<u>39,628</u>
Reserves			
Other reserves		28,666	27,666
Income and expenditure account		10,389	11,962
Members' funds		<u>39,055</u>	<u>39,628</u>

- For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 October 2014

And signed on their behalf by:

D Bowman, Director

GB Shaw, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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.

Cash Flow Statement

A cash flow statement has not been prepared on the grounds that the company qualifies as a small company.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income.

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered.

Restricted Income and Expenditure

The income represents grants received for work to be done to the building which will be carried out in 2014.

Building Reserve Fund.

The trustees have designated a sum received from a bequest to use for major repairs and improvements to the listed building.

Governance Costs.

There are no Governance Costs shown as no Trustee received any remuneration, and other costs were trivial.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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