Registered Number 02428501

NEWBURY HOUSE RESIDENTS ASSOCIATION LIMITED

Micro-entity Accounts

30 June 2016

NEWBURY HOUSE RESIDENTS ASSOCIATION LIMITED **Registered Number 02428501**

Micro-entity Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Current assets			
Debtors		484	31
Cash at bank and in hand		46,421	41,394
		46,905	41,425
Prepayments and accrued income		1,224	3,782
Creditors: amounts falling due within one year		(444)	(684)
Net current assets (liabilities)		47,685	44,523
Total assets less current liabilities		47,685	44,523
Accruals and deferred income		(2,492)	(3,426)
Total net assets (liabilities)		45,193	41,097
Capital and reserves			
Called up share capital		190	190
Profit and loss account		45,003	40,907
Shareholders' funds		45,193	41,097

- For the year ending 30 June 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 March 2017

And signed on their behalf by:
Mrs G J Clements, Director

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.