Registered Number 02428501

NEWBURY HOUSE RESIDENTS ASSOCIATION LIMITED

Micro-entity Accounts

30 June 2017

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

Micro-entity Balance Sheet as at 30 June 2017

	Notes	*2017*	*2016*
		£	£
Current assets			
Debtors		4,095	484
Cash at bank and in hand		63,358	46,421
		67,453	46,905
Prepayments and accrued income		999	1,224
Creditors: amounts falling due within one year		(859)	(444)
Net current assets (liabilities)		67,593	47,685
Total assets less current liabilities		67,593	47,685
Accruals and deferred income		(14,017)	(2,492)
Total net assets (liabilities)		53,576	45,193
Capital and reserves			
Called up share capital		190	190
Profit and loss account		53,386	45,003
Shareholders' funds		53,576	45,193

- For the year ending 30 June 2017 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 11 January 2018

And signed on their behalf by:
Ms L A Angus, Director
Mrs G L 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.