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Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2012
for
Tyne Green Watersports Association

THURSDAY



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COMPANIES HOUSE

Tyne Green Watersports Association

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for the Year Ended 30 June 2012

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Tyne Green Watersports Association

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

Dr A D Brittlebank
Mrs A S Burn
B J Hawkins
Mrs P M Higgins
Mrs A Mole
C Rendall
Ms P Walton
R F Manning

SECRETARIES:

REGISTERED OFFICE:

NCL House
Hexham Business Park
Burn Lane
Hexham
Northumberland
NE46 3RU

REGISTERED NUMBER:

07285607 (England and Wales)

ACCOUNTANTS:

Premier Bookkeeping & Accountancy Ltd
Woodhall
Barrasford
Hexham
Northumberland
NE48 4DB

Tyne Green Watersports Association

Report of the Directors
for the Year Ended 30 June 2012

The directors present their report with the financial statements of the company for the year ended 30 June 2012

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2011 to the date of this report

Dr A D Brittlebank
B J Hawkins
Mrs P M Higgins
C Rendall

Other changes in directors holding office are as follows

Mrs A S Burn - appointed 22 September 2011
Mrs A Mole - appointed 1 September 2011
Ms P Walton - appointed 22 September 2011
D J Bailey - appointed 1 September 2011 - resigned 22 September 2011
M Searle - resigned 22 September 2011
R F Manning - appointed 6 July 2011

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


.....
Dr A D Brittlebank - Director

Date: 23rd March 2013

Tyne Green Watersports Association

Profit and Loss Account
for the Year Ended 30 June 2012

	Notes	Year Ended 30.6.12 £	Period 15.6.10 to 30.6.11 £
TURNOVER		5,109	-
Administrative expenses		1,632	-
		<u>3,477</u>	-
Other operating income		1,100	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,577	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>4,577</u>	-

The notes form part of these financial statements

Tyne Green Watersports Association

Balance Sheet

30 June 2012

	Notes	30 6 12 £	30 6 11 £
CURRENT ASSETS			
Cash at bank		4,807	-
CREDITORS			
Amounts falling due within one year	4	230	-
NET CURRENT ASSETS		4,577	-
TOTAL ASSETS LESS CURRENT LIABILITIES		4,577	-
RESERVES			
Profit and loss account	5	4,577	-
		4,577	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 23rd March 2013 and were signed on its behalf by



Dr A D Brittlebank - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging.

	Year Ended 30.6.12 £	Period 15.6.10 to 30.6.11 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2012 nor for the period ended 30 June 2011

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.12 £	30.6.11 £
Other creditors	230	-

5 RESERVES

	Profit and loss account £
Profit for the year	4,577
At 30 June 2012	4,577

Tyne Green Watersports Association

Report of the Accountants to the Directors of
Tyne Green Watersports Association

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Premier Bookkeeping & Accountancy Ltd
Woodhall
Barrasford
Hexham
Northumberland
NE48 4DB

Date: 26 / 3 / 13

Tyne Green Watersports Association

Profit and Loss Account
for the Year Ended 30 June 2012

	Year Ended 30.6.12		Period 15.6.10 to 30.6.11	
	£	£	£	£
Invoiced income		5,109		-
Other income				
Sundry receipts		1,100		-
		<u>6,209</u>		<u>-</u>
Expenditure				
Repairs to property	1,095		-	
Cleaning and consumables	233		-	
Sundry expenses	14		-	
Accountancy	290		-	
	<u>1,632</u>		<u>-</u>	<u>-</u>
NET PROFIT		<u>4,577</u>		<u>-</u>

This page does not form part of the statutory financial statements