Registered Number NI608317

NEWTOWNHAMILTON RURAL COMMUNITY ASSOCIATION LIMITED

Abbreviated Accounts

31 October 2016

NEWTOWNHAMILTON RURAL COMMUNITY ASSOCIATION LIMITED

Abbreviated Balance Sheet as at 31 October 2016 **Registered Number NI608317**

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	3	285,790	285,790
		285,790	285,790
Current assets			
Debtors		-	390
Cash at bank and in hand		7,828	3,176
		7,828	3,566
Creditors: amounts falling due within one year		(46,849)	(46,119)
Net current assets (liabilities)		(39,021)	(42,553)
Total assets less current liabilities		246,769	243,237
Total net assets (liabilities)		246,769	243,237
Reserves			
Other reserves		243,190	243,190
Income and expenditure account		3,579	47
Members' funds		246,769	243,237

- For the year ending 31 October 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 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 31 July 2017

And signed on their behalf by:
Peter Quinn, Director
Dearbhail McParland, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Grants

Grants received, including grants for the purchase of fixed assets, are recognised in full in the accounts for the year in which they are receivable and when the company's entitlement becomes legally enforceable.

Fund accounting

The company has two different types of funds for which it is responsible, and which require separate disclosure. These are as follows:

Restricted funds. Donations and grants received which are earmarked by the donor or funder for specific purpose. Such purposes are within the overall aims of the organisation and are set out in the notes to the financial statements.

Unrestricted funds. Funds which are expendable at the discretion of the Directors in the furtherance of the objectives of the company. In addition the funds may be held in order to finance capital investment and working capital.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	285,790
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	285,790
Depreciation	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	-
Net book values	
At 31 October 2016	285,790
At 31 October 2015	285,790

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