

THE OWA CHARITY

**(a company limited by guarantee
and not having a share capital)**

REPORT AND ACCOUNTS

**For the year ended 31st March 2009
Registered No. 2060966.**

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21/08/2009

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COMPANIES HOUSE

THE OWA CHARITY

(a company limited by guarantee and not having a share capital)

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COUNCIL REPORT FOR YEAR ENDED 31ST MARCH 2009

The Council present their annual report on the affairs of the Charity, together with the accounts for the year ended 31st March 2009.

REVIEW OF THE BUSINESS

The Charity continues to hold its funds at its Bank.

RESULTS

The Charity had an excess of expenditure over income of £NIL (2008: £30).

COUNCIL MEMBERS AND THEIR INTERESTS

The Council Members who served during the period were as follows:

**J I Gordon
J J Dilger
P J Chamberlain
E J Hills
M Pedder
Rev. A.B. Porter S.J.
D J Platt**

BY ORDER OF THE COUNCIL

J.J.DILGER

Secretary

Date:8 August.....2009

THE OWA CHARITY**(a company limited by guarantee and not having a share capital)****INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2009**

	Note	2009 £	2008 £
Receipts		<u>NIL</u>	<u>NIL</u>
Administrative costs	2	<u>NIL</u>	<u>30.00</u>
Interest received		<u>NIL</u> <u>NIL</u>	<u>NIL</u> <u>30.00</u>
Donations and Grants		<u>NIL</u>	<u>NIL</u>
Excess of expenditure over income		<u>NIL</u>	<u>30.00</u>

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BALANCE SHEET

AS AT 31ST MARCH 2009

	Note	2009	2008
		£	£
CURRENT ASSETS:			
Cash at Bank		9.98	9.98
NET CURRENT ASSETS		<u>9.98</u>	<u>9.98</u>
RETAINED RESERVES	3	<u>9.98</u>	<u>9.98</u>

The Members of the Council make this statement in relation to the accounts prepared for the 52 weeks ended 31st March 2009:

- (a) That for this year the Company is entitled to an exemption under sub-section (1) of Section 249A of the Companies Act 1985 ('the Act').**
- (b) No notice has been deposited under Section 248B(2) of the Act in relation to the Company's Accounts for the financial year ended 31st March 2009.**
- (c) The Members of the Council acknowledge their responsibilities for -**
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Act, and**
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profit and loss for the financial year ended 31st March 2009 in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.**

Signed... *Jan Gordon* (Council Member)

Date: *8 August* 2009

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NOTES TO THE ACCOUNTS

FOR YEAR ENDED 31ST MARCH 2009

1. ACCOUNTING POLICIES

Accounting Basis

The accounts have been prepared in accordance with applicable accounting standards.

2. PROFIT ON ORDINARY ACTIVITIES

	2009	2008
	£	£
This is stated after charging:		
Companies House fees	NIL	30.00

3. RETAINED RESERVES

As at 1st April 2008	£ 9.98
Excess of income over expenditure for year	<u>NIL</u>
As at 31st March 2009	<u>£ 9.98</u>