

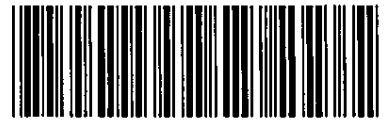
THE OWA CHARITY

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

REPORT AND ACCOUNTS

**For the year ended 31st March 2011
Registered No. 2060966**

FRIDAY



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A51 16/12/2011 #165

COMPANIES HOUSE

A22 11/10/2011 229

COMPANIES HOUSE

THE OWA CHARITY

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COUNCIL REPORT FOR YEAR ENDED 31ST MARCH 2011

The Council present their annual report on the affairs of the Charity, together with the accounts for the year ended 31st March 2011.

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 (2010: NIL).

COUNCIL MEMBERS AND THEIR INTERESTS

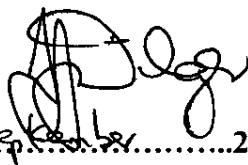
The Council Members who served during the period were as follows:

**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: 12 September 2011



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**INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2010**

	Note	2011 £	2010 £
Receipts		NIL	NIL
Administrative costs	2	NIL	NIL
Interest received		<u>NIL</u>	<u>NIL</u>
		NIL	NIL
Donations and Grants		<u>NIL</u>	<u>NIL</u>
Excess of expenditure over income		<u>NIL</u>	<u>NIL</u>

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BALANCE SHEET
AS AT 31ST MARCH 2011

	Note	2011	2010
		£	£
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>

In approving these financial statements the Members of the Council hereby confirm:

- (a) That for this year the Company is entitled to the exemption conferred by Section 477 of the Companies Act 2006 ('the Act').
- (b) No notice has been deposited at the registered office of the Company pursuant to section 476 of the Act requesting that an audit be conducted for the year ended 31st March 2011.
- (c) The Members of the Council acknowledge their responsibilities for -
 - (i) ensuring that the Company keeps accounting records which comply with Section 386 of the Act, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year ended 31st March 2011 in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the provisions of the Act relating to financial statements, so far as applicable to the Company.

Approved..  J.I. Gordon (Council Member)

Date: 12 September 2011

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NOTES TO THE ACCOUNTS

FOR YEAR ENDED 31ST MARCH 2011

1. ACCOUNTING POLICIES

Accounting Basis

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

2. PROFIT ON ORDINARY ACTIVITIES

	2011	2010
	£	£
This is stated after charging:		
Companies House fees	NIL	30.00

3. RETAINED RESERVES

As at 1st April 2010	£ 9.98
Excess of income over expenditure for year	<u>NIL</u>
As at 31st March 2011	<u>£ 9.98</u>