

**THE OWA CHARITY**

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

**REPORT AND ACCOUNTS**

**For the year ended 31<sup>st</sup> March 2010  
Registered No. 2060966.**

TUESDAY



A05 \*A18VOLUT\* 20/07/2010 402  
COMPANIES HOUSE

**THE OWA CHARITY**  
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## **THE OWA CHARITY**

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

### **COUNCIL REPORT FOR YEAR ENDED 31<sup>ST</sup> MARCH 2009**

**The Council present their annual report on the affairs of the Charity, together with the accounts for the year ended 31<sup>st</sup> March 2010.**

#### **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 (2009: 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: 15 JUL 2010**

**THE OWA CHARITY**

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

**INCOME AND EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31<sup>ST</sup> MARCH 2010**

	<b>Note</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b>		<b>NIL</b>	<b>NIL</b>
<b>Administrative costs</b>	<b>2</b>	<b>NIL</b>	<b>NIL</b>
<b>Interest received</b>		<b><u>NIL</u></b>	<b><u>NIL</u></b>
		<b><u>NIL</u></b>	<b><u>NIL</u></b>
<b>Donations and Grants</b>		<b><u>NIL</u></b>	<b><u>NIL</u></b>
<b>Excess of expenditure over income</b>		<b><u>NIL</u></b>	<b><u>NIL</u></b>

**THE OWA CHARITY****(a company limited by guarantee and not having a share capital)****BALANCE SHEET****AS AT 31<sup>ST</sup> MARCH 2010**

	Note	2010	2009
		£	£
<b>CURRENT ASSETS:</b>			
Cash at Bank		9.98	9.98
<b>NET CURRENT ASSETS</b>		<u>9.98</u>	<u>9.98</u>
<b>RETAINED RESERVES</b>	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 31<sup>st</sup> March 2010.
- (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 31<sup>st</sup> March 2010 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:  (Council Member)

Date: 9 July 2010

**THE OWA CHARITY**  
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**NOTES TO THE ACCOUNTS**  
**FOR YEAR ENDED 31<sup>ST</sup> MARCH 2010**

**1. ACCOUNTING POLICIES**

**Accounting Basis**

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

**2. PROFIT ON ORDINARY ACTIVITIES**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>This is stated after charging:</b>		
<b>Companies House fees</b>	<b>NIL</b>	<b>30.00</b>

**3. RETAINED RESERVES**

<b>As at 1<sup>st</sup> April 2009</b>	<b>£ 9.98</b>
<b>Excess of income over expenditure for year</b>	<b><u>NIL</u></b>
<b>As at 31<sup>st</sup> March 2010</b>	<b><u>£ 9.98</u></b>