

**HALTON TRADE UNION COMMUNITY
AND UNEMPLOYED RESOURCE
CENTRE LIMITED**

FINANCIAL STATEMENTS

FOR

MARCH 31ST 2006



COMPANY REGISTRATION NUMBER 02620857

**HALTON TRADE UNION COMMUNITY AND UNEMPLOYED
RESOURCE CENTRE LIMITED**

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2006

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**HALTON TRADE UNION COMMUNITY AND UNEMPLOYED
RESOURCE CENTRE LIMITED**

OFFICERS AND PROFESSIONAL ADVISERS

The Board Of Directors

W. Murphy
M. Gelling
K. Murphy

Company Secretary

J. Glover

Registered Office

The Old Police Station
Mersey Road
RUNCORN
Cheshire
WA7 1DF

HALTON TRADE UNION COMMUNITY AND UNEMPLOYED RESOURCE CENTRE

THE DIRECTORS REPORT

YEAR ENDED 31ST MARCH 2006

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2005

PRINCIPLE ACTIVITIES

The principal activity of the company during the year was the provision of representation and advice in respect of claimants rights to provide educational and recreational facilities for the unemployed.

DIRECTORS

The directors who served the company during the year were as follows:

W. Murphy
M. Gelling

SMALL COMPANY REVISIONS

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985.

Registered office:
The Old Police Station
Mersey Road
RUNCORN
Cheshire
WA7 1DF

Signed by order of the directors

J. GLOVER
Company Secretary



Approved by the directors on 27th August 2006

**HALTON TRADE UNION COMMUNITY AND UNEMPLOYED
RESOURCE CENTRE LIMITED**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2005

	Note	2006	2005
		£14,769	£29,412
TURNOVER			
Administrative expenses		£12,521	£12,521
OPERATING SURPLUS/(DEFICIENCY)		£9,287	£9,287
RETAINED SURPLUS/(DEFICIENCY) FOR THE FINANCIAL YEAR		£4,445	£ 5,482
Balance brought forward		£4,445	£5,482
Balance carried forward		£4,445	£ 5,482

HALTON TRADE UNION COMMUNITY AND UNEMPLOYED RESOURCE CENTRE LIMITED

BALANCE SHEET

31ST MARCH 2005

	Note	2006	2005
		£	£
CURRENT ASSETS			
Cash at bank and in hand		£4.445	£5.482
CREDITORS: Among falling		(£4000)	(£5000)
Due within one year	2		
NET CURRENET ASSETS/(LIABILITIES)		£0.122	£0.482
TOTAL ASSETS LESS CURRENT LIABILITIES		£0.122	£0.482
RESERVES	4	£0.122	£0.482
Income and Expenditure Account			

MEMBERS' FUNDS/(DEFICIENCY)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps proper accounting records which comply with section 221 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 surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000)

These financial statements were approved by the directors on the 15th August 2005 and are signed on their behalf by:

W MURPHY



M GELLING

