

**HALTON TRADE UNION COMMUNITY RESOURCE CENTRE  
COMPANY LIMITED BY GUARANTEE  
COMPANY NUMBER – 02620857**

**DIRECTORS REPORT  
YEAR ENDING 31 MARCH 2011**

**PRINCIPAL ACTIVITIES**

The principal activities of the company was to provide fully comprehensive welfare rights advice service for unemployed people living in Halton.

**DIRECTORS UPTO END ON MARCH 2011**

W Murphy  
M Gelling  
K Murphy  
J Glover – Company Secretary

**SMALL COMPANY PROVISIONS**

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**Registered Office**  
The Old Police Station  
Mersey Road  
Runcorn  
WA7 1DF

WEDNESDAY



A19      \*A11ALWND\*      #282  
25/01/2012  
COMPANIES HOUSE

**HALTON TRADE UNION UNEMPLOYED COMMUNITY RESOURCE  
CENTRE  
COMPANY LIMITED BY GUARANTEE  
COMPANY NUMBER 02620857**

**BALANCE SHEET  
31 MARCH 2011**

	<b>2011</b> £	<b>2010</b> £
<b>CURRENT ASSESTS</b>		
Cash at Bank and in hand	40	55
Creditors amount falling due in one year		
<b>NET CURRENT ASSESTS</b>	40	55
<b>TOTAL ASSESTS LESS CURRENT LIABILITIES</b>	40	55
<b>RESERVES</b>	40	
<b>MEMBERS FUNDS</b>	40	55


For the year ending 31/03/11 the Company was entitled to exemption from audit under section 477 of the company's 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the directors on the 7<sup>th</sup> June 2011 and signed on their behalf by

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

WILLIAM MURPHY (Director)  ... WILLIAM N. MURPHY.

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**NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT  
YEAR END 31 MARCH 2011**

	<b>£</b>	<b>£</b>	<b>£</b>
<b>Administrative Expenses</b>	<b>2011</b>		<b>2010</b>
<b>Personnel costs</b>			
Wages /Salaries	nil		nil
<b>Establishment Expenses</b>			
Rent	nil		nil
Insurance	nil		nil
Repairs/Maintenance	nil		nil
<b>General Expenses</b>			
Travel/Subsistence	nil		nil
Telephone/Internet charges	nil		nil
Printing/Stationary/Postage	nil		nil
Training	nil		nil
Sundry Expenses	14		15
<b>TOTAL</b>	<b>14</b>		<b>15</b>

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CENTRE  
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COMPANU NUMBER 02620857**

**STATEMENT OF FINANCIAL ACTIVIES**

**YEAR ENDING 31 MARCH 2011**

	<b>Unrestricted Funds 2011</b>	<b>Total Funds 2011</b>	<b>Total Funds 2010</b>
INCOMING RESOURCES	40	40	55
<b>INCOMING RESOURCES TOTAL</b>	<b>0</b>	<b>0</b>	<b>55</b>
RESOURCES EXPENDED	15		15
Cost of Activities	0		0
Total Resources Expended	15		15
Net (Outgoing/Incoming Resources before Transfer			
Net (Outgoing) Incoming Resources for the year	40		55
<b>Total Funds C/Forward</b>	<b>40</b>		<b>55</b>

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<b>RESERVES</b>	40	
<b>MEMBERS FUNDS</b>	40	55

The Company was entitled to exemption under section 249A (1) of the company's act 1985. nil members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2) the directors acknowledge their responsibility for

- 1 Ensuring the company keeps accounting records which comply with section 221
- 2 Preparing accounts which give a true and fair view of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the company's act relating to accounts so far as applicable to the company

These financial statements were approved by the directors on the 7<sup>th</sup> June 2011 and signed on their behalf by

WILLIAM MURPHY (Director) . . . . .

NOT  
needed