

HALTON TRADE UNION COMMUNITY & UNEMPLOYED RESOURCE CENTRE Ltd

COMPANY LIMITED BY GUARENTEE

COMPANY NUMBER -02620857.

## DIRECTORS REPORT

YEAR ENDING 31<sup>ST</sup> MARCH 2012

### PRINCIPAL ACTIVITIES

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

DIRECTORS UP TO END MARCH 2012

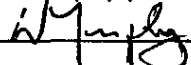
W MURPHY

J GLOVER – company secretary

### SMALL COMPANY PROVISIONS

For the year ending 31/03/2012 the company was entitled to exemption from audit under section 477 of the companies 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 the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Mr William Murphy (Director)

Signature  Date 07/01/2013.

### Registered Office.

The old Police Station

Mersey Road

Runcorn

WA7 1DF



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NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT  
 YEAR END 31 MARCH 2012

	£	£	£
<b>Administrative Expenses</b>	2012		2011
Personnel costs			
wages/ salaries	nil		nil
<b>Establishment Expanse</b>			
rent	nil		nil
insurance	nil		nil
repair/maintenance	nil		nil
<b>General Expenses</b>			
Travel/ Subsistence	nil		nil
Telephone/internet	nil		nil
printing/stationary	nil		nil
training	nil		nil
sundry expense	14		14

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STATEMENT OF FINANCIAL ACTIVITIES  
 YEAR ENDING 31 MARCH 2012

	Unrestricted funds	Total Funds	Total Funds
	2012	2012	2011
Incoming Resources	26	26	40
Incoming Resources Total	0	0	40
Resources Expended	14		14
Cost of Activities	0		0
Total Resources Expended	14		14
Net Outgoing/Incoming Resources before Transfer			
Net Outgoing/Incoming Resources for the year	26		40
Total Funds C/Forward	26		40

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BALANCE SHEET  
 31-Mar-12

	2012	2011
£	£	
<b>Current Assets</b>		
Cash at bank and in hand	26	40
Creditors amount falling due in one year		
Net Current Assets	26	40
Total Assests Less		
Current Liabilities	26	40
Reserves	26	40
Members Funds	26	40

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These financial statements were approved by directors on the 4th June 2012 and signed on their behalf by

WILLIAM MURPHY ( Director)

A handwritten signature in black ink, appearing to read 'W Murphy', is written over a horizontal line.

DATE /7.01.2013