

REGISTERED NUMBER: 3258337

Abbreviated Financial Statements for the Year Ended 31 October 1998

for

West Northfield Community Association
Limited



West Northfield Community Association
Limited

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for the Year Ended 31 October 1998

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West Northfield Community Association
Limited

Company Information
for the Year Ended 31 October 1998

DIRECTORS:

R King
A Mackie
A Morton
S Shaw
J Slowey
P Twyman
A Widdows
R Knowles
C Mansley
J Naysmith
J Simpson
B Stoten
J White
S Banting
S Bates
M Brooks
G Coyne
J Fellows
D Flood
L Ingram
P Kennedy
C Barnett
J Bonney
R Burden
C Crawley
Baroness Fisher
G Green
D James
J Keyte

SECRETARY:

L Collins

REGISTERED OFFICE:

Ley Hill House
Merritts Hill
Northfield
BIRMINGHAM B31 1HT

REGISTERED NUMBER:

3258337

West Northfield Community Association
Limited

Company Information
for the Year Ended 31 October 1998

AUDITORS:

R A Lea & Co.
123 High Street
Bordesley
Birmingham
B12 OJU
Registered Auditors
Chartered Accountants.

West Northfield Community Association
Limited

Report of the Auditors to
West Northfield Community Association
Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages four to five, together with the full financial statements of the company for the year ended 31 October 1998 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

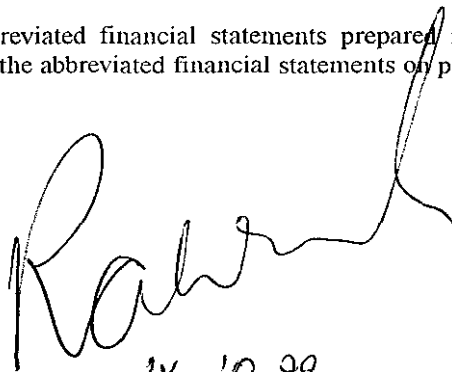
We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages four to five are properly prepared in accordance with those provisions.

R A Lea & Co.
123 High Street
Bordesley
Birmingham
B12 0JU
Registered Auditors
Chartered Accountants.

Dated:



14. '0.99

West Northfield Community Association
Limited

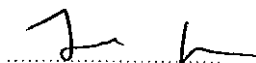
Abbreviated Balance Sheet
31 October 1998

		31.10.98		31.10.97	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		857,267		-
CURRENT ASSETS:					
Stocks		500		-	
Debtors		24,899		-	
Cash at bank		72,176		-	
		97,575		-	
CREDITORS: Amounts falling due within one year		61,657		-	
NET CURRENT ASSETS:			35,918		-
TOTAL ASSETS LESS CURRENT LIABILITIES:			£893,185		-
RESERVES:					
Profit and loss account			893,185		-
			£893,185		-

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


- DIRECTOR


- DIRECTOR

Approved by the Board on 26/2/99.

The notes form part of these financial statements

West Northfield Community Association
Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 1998

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total
	<hr/>
	£
COST:	
Additions	924,985
	<hr/>
At 31 October 1998	924,985
	<hr/>
DEPRECIATION:	
Charge for year	67,718
	<hr/>
At 31 October 1998	67,718
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NET BOOK VALUE:	
At 31 October 1998	857,267
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