

Northern Green Gathering
(A not for profit company limited by guarantee and not having share capital)
Company Number: 03405172

Balance sheet for the year Ending 31/01/2006

Fixed assets		786.68
Less depreciation		<u>(180.39)</u>
		606.29
Current assets		
Cash at bank	11969.35	
Cash in hand	<u>150.00</u>	
Total	12119.35	
Current liabilities		
Creditors	101.56	
Net current assets		12017.79
Total assets		12624.08
Funded by		
Capital and reserves		
Net loss at 31/01/2006		(856.10)
Fund balance brought forward		<u>13480.18</u>
Total		12624.08

Director's Statement

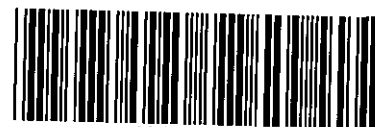
For the year ended 31st January 2006 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985; no notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985. The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and for preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its profit or loss for the financial year, in accordance with section 226; and which otherwise comply with the requirements of the Companies Act and subsequent Acts relating to accounts, so far as applicable to the company.

In preparing these accounts we have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 paragraph 23) and we have done so on the grounds that the company is entitled to these exemptions as a very small company.

Signed on behalf of the directors


Colin French (director/company secretary).

THURSDAY



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AC937KYN
30/11/2006

COMPANIES HOUSE

116

Northern Green Gathering
(A not for profit company limited by guarantee and not having share capital)
Company Number: 03405172
Profit and loss sheet for the year Ending 31/01/2006

INCOMING MONIES

Bank interest	180.49
	<u>180.49</u>

EXPENDITURE

Internet access/website	154.06
Depreciation	180.39
Room Hire/Storage space	530.00
Bank charges	59.76
General office and organiser expenses	82.38
Companies house annual return	30.00

Total	1036.59
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Net loss	856.10
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