

Unaudited Abbreviated Accounts for the Year Ended 30 June 2006

for

North London Chinese Associations

Reg no 04525869

Charity Reg No 1097756

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· North London Chinese Associations  
Reg no 04525869  
Charity Reg No 1097756

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for the Year Ended 30 June 2006

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• North London Chinese Associations  
Reg no 04525869  
Charity Reg No 1097756

Company Information  
for the Year Ended 30 June 2006

**DIRECTORS:**

R Lim  
Ms C Lee  
Dr J May  
Francis Wong  
V Ang  
H H Y Chan

**SECRETARY:**

Ms J K Y Chu

**REGISTERED OFFICE:**

Unit 5A Oriental City  
399 Edgware Road  
Colindale  
London  
NW9 0JJ

**REGISTERED NUMBER:**

04525869

**ACCOUNTANTS:**

Dean Kerr Dua & Co  
111 High Street  
Edgware,  
Middlesex  
HA8 7DB

**BANKERS:**

The Bank of East Asia  
75 Shaftesbury Avenue  
London  
W1D 5BB

Abbreviated Balance Sheet  
30 June 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	476	612
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		150	-
Cash at bank		2,203	12,526
		<u>2,353</u>	<u>12,526</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>397</u>	<u>2,073</u>
<b>NET CURRENT ASSETS</b>		<u>1,956</u>	<u>10,453</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,432</u>	<u>11,065</u>
<b>RESERVES</b>			
Profit and loss account		<u>2,432</u>	<u>11,065</u>
		<u>2,432</u>	<u>11,065</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**ON BEHALF OF THE BOARD:**

  
 Francis Wong - Director

Approved by the Board on

2<sup>nd</sup> APRIL 2007

- North London Chinese Associations  
Reg no 04525869  
Charity Reg No 1097756

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2006

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

There are donations derived from Club Members, General Public, Fund Raising and School Fees

**Tangible fixed assets**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2005 and 30 June 2006	1,042
<b>DEPRECIATION</b>	
At 1 July 2005	430
Charge for year	136
At 30 June 2006	566
<b>NET BOOK VALUE</b>	
At 30 June 2006	476
At 30 June 2005	612