

**Newcastle-Under-Lyme
Community &
Voluntary Support**

**Company Registration
Number:
04531024 (England and
Wales)**

**Charity Registration
Number:
1094444**

**Report of the Trustees and Unaudited Financial
Statements**

For the year ended 30 June 2015



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Newcastle-Under-Lyme Community & Voluntary Support

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Newcastle-Under-Lyme Community & Voluntary Support

Company Information for the Year Ended 30 June 2015

Trustees: Neil Dawson
VAST Service (1920) Limited

Registered office: 12 Merrial Street
Newcastle Under Lyme
Staffordshire
ST5 2AD

Company Registration Number: 04531024 (England and Wales)

Charity Registration Number: 1094444

Bankers: Unity Trust Bank Plc
Nine Brindley Place
Birmingham
B1 2HB

Newcastle-Under- Lyme Community & Voluntary Support

Trustees' Report for the Year Ended 30 June 2015

The trustees' present their report with the financial statements of the company for the year ended 30 June 2015.

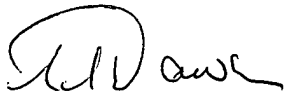
Trustees

The trustees' who are also the directors for the purpose of company law, and who served during the period were:

Neil Dawson
VAST Services (1920) Limited

The charitable company is dormant and has not traded during the period.

This report was approved by the board of trustees' on 19/10/15 and signed on behalf of the board by:

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

Neil Dawson
Trustee

Newcastle-Under- Lyme Community & Voluntary Support

Statement of Financial Activities for the Year Ended 30 June 2015

The charitable company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes on page 6 form part of these financial
statements

Newcastle-Under -Lyme Community & Voluntary Support

Balance Sheet as at 30 June 2015

| | £ | 2015 £ | £ | 2014 £ |
|-------------------------------------|---|---------------------|---|---------------------|
| Current assets | | | | |
| Cash at bank and in hand | | 1,000 | | 1,000 |
| | | <u>1,000</u> | | <u>1,000</u> |
| Liabilities | | | | |
| Creditors: | | | | |
| amounts falling due within one year | | - | | - |
| Net current assets | | <u>1,000</u> | | <u>1,000</u> |
| Net assets | | <u>1,000</u> | | <u>1,000</u> |
| Income Funds | | | | |
| Restricted Funds | | - | | - |
| Other charitable funds | | | | |
| Unrestricted income funds | | 1,000 | | 1,000 |
| Revaluation reserve | | - | | - |
| | | <u>1,000</u> | | <u>1,000</u> |

For the year ending 30 June 2015 the charity was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

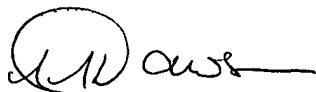
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on _____

SIGNED ON BEHALF OF THE BOARD BY:



Neil Dawson

Trustee

The notes on page 6 form part of these financial statements

Newcastle-Under -Lyme Community & Voluntary Support

Notes to the Financial Statements for the Year Ended 30 June 2015

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)