

Registered Company Number 05805010**Registered Charity Number 1120996****THE BUS STOP NARBERTH YOUTH PROJECT****Accounts to 30th April 2018****Balance Sheet as at 30th April 2018**

	Notes	2018	2017
		£	£
Fixed Assets			
Intangible assets		-	-
Tangible Assets		-	-
Investments		-	-
		-	-
Current Assets			
Stock		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		486	1269
		486	1269
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(681)	(808)
Net current assets (liabilities)		-195	461
Total assets less current liabilities		-195	461
Creditors: amount falling due after more than one year		0	0
Provision for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		-195	461
Reserves			
Revaluation reserves		0	0
Other reserves		0	0
Income and expenditure		-195	461
Members' funds		-195	461

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COMPANIES HOUSE

- For the year ending 30 April 2018 the company was entitled to exemption 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 the section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for the 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.
- The directors of the company have elected not to include a copy of the income statement within the financial statements.

Approved by the Board on 6th May 2018
and signed on their behalf by:

Sue Rees

S M Rees, Director

Notes to the Accounts for the period ended 30th April 2018

1. Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities effective April 2008.

2. Companies limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3. Transactions with Directors

Name of director giving advance or credit:	S. M. Rees
Description of Transaction:	Loan Account
Balance at 1 st May 2017:	£808
Advances and credits made:	£ 0
Advances or credits paid:	£126
Balance at 30 th April 2018	<u>£681</u>