

**NEWPORT BUSINESS AGAINST CRIME LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

N T Ellis Chartered Accountants

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Newport Business Against Crime Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2018

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Newport Business Against Crime Ltd
Balance Sheet
As at 28 February 2018

Registered number: 06825935

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	3,942		2,346	
Cash at bank and in hand		4,372		6,351	
		8,314		8,697	
Creditors: Amounts Falling Due Within One Year	5	(2,912)		(3,423)	
NET CURRENT ASSETS (LIABILITIES)			5,402		5,274
TOTAL ASSETS LESS CURRENT LIABILITIES			5,402		5,274
NET ASSETS			5,402		5,274
Income and Expenditure Account			5,402		5,274
MEMBERS' FUNDS			5,402		5,274

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Matthew Gough

29/08/2018

Newport Business Against Crime Ltd
Balance Sheet (continued)
As at 28 February 2018

The notes on page 3 form part of these financial statements.

Newport Business Against Crime Ltd
Notes to the Financial Statements
For The Year Ended 28 February 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	3,942	2,346
	<hr/>	<hr/>
	3,942	2,346
	<hr/>	<hr/>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	490	490
Accruals and deferred income	2,422	2,933
	<hr/>	<hr/>
	2,912	3,423
	<hr/>	<hr/>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

Newport Business Against Crime Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 06825935. The registered office is C/O Kingsway Centre Management Suite, 1st Floor 2 Emlyn Walk, Newport, South Wales, NP20 1EW.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.