

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Newbiggin Portas Town Team Limited

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Newbiggin Portas Town Team Limited (by guarantee)

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Newbiggin Portas Town Team Limited (by guarantee)

Company Information

for the Year Ended 28 February 2017

DIRECTORS:

Mrs L Burns
J A Lang
Ms L A Mathieson
S Peel
M J Kelcey
Miss K Stuart

SECRETARY:

REGISTERED OFFICE:

Elizabethan Hall
Hepple Road
Newbiggin By The Sea
Northumberland
NE64 6ST

REGISTERED NUMBER:

08395585 (England and Wales)

ACCOUNTANTS:

DCM Business Services
66 Front Street East
Bedlington
Northumberland
NE22 5AB

BANKERS:

Barclays Bank plc
Unit 50
Northumbria House
Cramlington
Northumberland
NE23 6QP

Newbiggin Portas Town Team Limited (by guarantee) (Registered number: 08395585)

Balance Sheet
28 February 2017

	28.2.17	29.2.16
	£	£
CURRENT ASSETS	40,059	45,287
CREDITORS		
Amounts falling due within one year	<u>(300)</u>	<u>(373)</u>
NET CURRENT ASSETS	<u>39,759</u>	<u>44,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,759</u>	<u>44,914</u>
RESERVES	<u>39,759</u>	<u>44,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 July 2017 and were signed on its behalf by:

Mrs L Burns - Director

L Burns 21.2.2018