Abbreviated accounts

for the year ended 31 May 2016

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07/02/2017 COMPANIES HOUSE #249

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# Abbreviated balance sheet as at 31 May 2016

|  |       | 2016        |     | 2015    |   |
|--|-------|-------------|-----|---------|---|
|  | Notes | £           | £   | £       | £ |
| Current assets                                 |       |             |     |         |   |
| Cash at bank and in hand                       |       | 4,855       |     | 1,890   |   |
|  |       | 4,855       |     | 1,890   |   |
| Creditors: amounts falling due within one year |       | (4,715)     |     | (1,889) |   |
| Net current assets                             |       | <del></del> | 140 |         | 1 |
| Total assets less current liabilities          |       |             | 140 |         | 1 |
| Net assets                                     |       |             | 140 |         | 1 |
| Reserves Profit and loss account               |       |             | 140 |         | 1 |
| Members' funds                                 |       |             | 140 |         | 1 |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Abbreviated balance sheet (continued)

# Director's statements required by Sections 475(2) and (3) for the year ended 31 May 2016

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the directors on 6 February 2017, and are signed on their behalf by

**Thomas Parkhouse** 

Director

Registration number 07648009

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

# Notes to the abbreviated financial statements for the year ended 31 May 2016

#### 1. Accounting policies

## 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 2. Company limited by guarantee

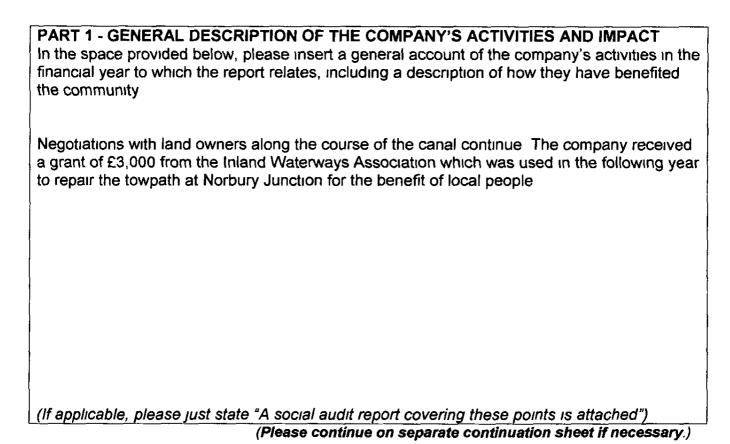
# **CIC 34**

# **Community Interest Company Report**

|  | For official use<br>(Please leave blank) |  |  |
|--|--|--|--|
| Please<br>complete in<br>typescript, or<br>in bold black |  | NORBURY TO NEWPORT RESTORATION<br>COMMUNITY INTEREST COMPANY<br>07648009 |  |
| capitals.  | Year Ending                              | 31 <sup>ST</sup> MAY 2016  |  |

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

# (N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)



#### **PART 5 - SIGNATORY**

| The original report must be signed by a director or secretary of the company  | Office held |             | Date 6/2/2017  riate) Director/Secretary |
|---|-------------|-------------|--|
| You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public |             | Tel         |  |
| record  | DX Number   | DX Exchange |  |

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 cannot be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)