

**Nip it in the bud Limited**  
**Company number 04022664**

**INCOME AND EXPENDITURE SHEET FOR PERIOD 01.07.09 TO 30 06 10**

**STARTING BALANCE** £518 23

**INCOME**

Activities £9858.00

**EXPENDITURE**

Utilities £438.00

**END BALANCE** **£9938.23**

Signed *CM Seffs*

Dated *20/3/11*

Board Member

On behalf of Nip it in the Bud Ltd



**Nip it in the Bud Limited**  
**Company number 04022664**

**Balance sheet as at 30 June 2010      notes**

		2010	2009
<b>Fixed Assets</b>			
Tangible assets		0.00	0.00
<b>Current Assets</b>			
Debtors			
Cash at bank	2	9938.23	518.23
<b>Creditors:</b>			
Amounts falling due within 1 year		0 00	0 00
Net current assets(see liabilities)		9938.23	518.23
518.23			
Net assets/ (liabilities)		9938.23	518 23
518 23			
<b>Capital and reserves</b>			
Income surplus (deficit)	3	9938.23	518.23
		<u>9938 23</u>	<u>518 23</u>

- (a) For the year ended June 30<sup>th</sup> 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts
- (d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board of Directors:

*Carol M. Jeffs*  
 CM Jeffs

**Nip it in the Bud Limited**

**Company number 04022664**

These accounts were approved on 10<sup>th</sup> March 2010

**Notes to the accounts for the year ended June 30<sup>th</sup> 2009**

**1 Accounting policies**

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities

	2010	2009
2 <b>Cash at bank</b>	9938.23	518.23
3 <b>Movement on reserves</b>	Income surplus	Total
At July 1 <sup>st</sup> 2010	9938 23	518.23
Balance at 30 <sup>th</sup> June 2010	9938 23	

There were no other recognised gains and losses for the year.

Signed on behalf of the Board of Directors:

*Carol M. Jeffs*

CM Jeffs

**Nip It In the Bud Limited**  
**Company number 04022664**

**Statutory Accounts for the period July 1<sup>st</sup> 2009 to year end June 30<sup>th</sup> 2010**

**Director's Report**

The Directors present their report for the year ended June 30<sup>th</sup> 2010

**Principal Activity**

The principal activity of the company is to improve the quality of life on the Perthcelyn Estate through undertaking community involvement activities to build self confidence, break down barriers between generations, reduce crime, improve the environment, facilitate to provision of services to involve children, young people and volunteers and the elderly in the regeneration of our community.

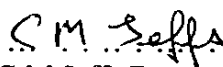
**Directors**

The Directors of the Company were :-

	July 2009	June 2010
D Jones	1	1
C Jeffs	1	1
A Jenkins	1	1
J Owen	1	1
B Pritchard	1	1
J Turner	1	1

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the Board of Directors, who prepared this report on April 29<sup>th</sup> 2011

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C M Jeffs Director