

**"Nip It In The Bud" Limited**  
Company number: 04022664

**Statutory Accounts for the period July 1<sup>st</sup> 2006 to year end June 30<sup>th</sup> 2007**

**Director's Report**

The Directors present their report for the year ended June 30<sup>th</sup> 2007

**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 the 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 2006	June 2007
D Jones	1	1
C Jeffs	1	1
A Jenkins	1	1
J Owen	1	1
B Pritchard	1	1
J Turner	1	1

This report has been prepared in accordance with the special provisions under Part V11 of the Companies Act 1985 relating to small companies

Signed on behalf of the Board of Directors, who prepared this report on March 6<sup>th</sup> 2008



DEA Jones Director

WEDNESDAY



A24

\*ACY6JYCJ\*

26/03/2008

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COMPANIES HOUSE

**"Nip It In The Bud" Limited**

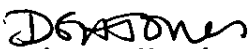
Company number: 04022664

Balance sheet as at 30 June 2007

	Notes	2007	2006
<b>Fixed assets</b>			
Tangible assets		0 00	0 00
<b>Current Assets</b>			
Debtors			
Cash at bank	2	4,107.60	4,633 51
<b>Creditors:</b>			
Amounts falling due within 1 year		0 00	0 00
<b>Net current assets (see liabilities)</b>		<b>4,107.60</b>	<b>4,633 51</b>
4,633 51			
<b>Net assets/ (liabilities)</b>		<b>4,107.60</b>	<b>4,633.51</b>
4,633 51			
<b>Capital and reserves</b>			
Income surplus (deficit)	3	4,107.60	4,633 51
		<u>4,107.60</u>	<u>4,633.51</u>

- (a) For the year ended June 30<sup>th</sup> 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section ss221, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section ss226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Small Entities relating to small companies

Signed on behalf of the Board of Directors:

  
DEA JonesThese accounts were approved on 6<sup>th</sup> March 2008

**"Nip It In The Bud" Limited**  
Company number: 04022664

**Notes to the accounts for the year ended June 30<sup>th</sup> 2007**

**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

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>2 Cash at bank</b>	<b>4,107.60</b>	<b>4,633.51</b>

**3 Movement on reserves**

	<b>Income surplus</b>	<b>Total</b>
At July 1 <sup>st</sup> 2007	4,107 60	4,633 51
	525 91	4,633 51

Balance at 30<sup>th</sup> June 2006

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

**Signed on behalf of the Board of Directors:**



DEA Jones

These accounts were approved on 6<sup>th</sup> March 2008

**NIP IT IN THE BUD-Company number 04022664  
INCOME AND EXPENDITURE ACCOUNT  
YEAR END 30 JUNE 2007**

	<b>2007</b>
<b>INCOME</b>	
B/Fwd	4,633.51
ACTIVITIES	2,090.73
ROOM HIRE	565.04
SUBSCRIPTIONS	144.70
GRANTS	
TANTRUM	300.00
<b>TOTAL</b>	<b>£ 7,733.98</b>

**EXPENDITURE**

UTILITIES	555.35
COMPANIES HSE	30.00
TEL/INTERNET	100.00
BINGO	198.03
COACH TRIP	413.00
EQUIPMENT	200.00
BANK CHARGES	130.00
GRANTS	2,000.00

**TOTAL                    £ 3,626.38**

**Excess income over Expenditure**

(In the Bank 30.6.07)    **£4,107.60**

**TREASURER**

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**DEA JONES**