

Nip it in the Bud limited
company number 04022664

INCOME AND EXPENDITURE SHEET
FOR PERIOD 01 07 08 TO 30 06 09

STARTING BALANCE 11 23

INCOME

Activities £1,413 23

EXPENDITURE

Utilities £130 00

Activities £730 00

Fees £35 00

END BALANCE £518 23



Nip It In the Bud Limited
Company number 04022664

Statutory Accounts for the period July 1st 2008 to year end June 30th 2009

Director's Report

The Directors present their report for the year ended June 30th 2009

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 2008	June 2009
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 April 29th 2010


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C M Jeffs Director

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Balance sheet as at 30 June 2009 notes

		2009	2008
Fixed Assets			
Tangible assets		0.00	0.00
Current Assets			
Debtors			
Cash at bank	2	518.23	2,773.88
Creditors:			
Amounts falling due within 1 year		0.00	0 00
Net current assets(see liabilities)		518.23	2,773.88
2,773.88			
Net assets/ (liabilities)		518.23	2,773.88
2,773 88			
Capital and reserves			
Income surplus (deficit)	3	518.23	2,773.88
		<u>518.23</u>	<u>2,773.88</u>

- (a) For the year ended June 30th 2009 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:

C.M. Jeffs
CM Jeffs

Nip it in the Bud Limited
Company number 04022664

These accounts were approved on 10th March 2009

Notes to the accounts for the year ended June 30th 2008

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.

	2009	2008
2 Cash at bank	518.23	2,773 88
3 Movement on reserves	Income surplus	Total
At July 1 st 2009	518.23	2,773.88
	2,255 65	2,773.88
Balance at 30 th June 2009	518.23	

There were no other recognised gains and losses for the year

Signed on behalf of the Board of Directors

C.M. Jeffs

CM Jeffs