

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
NJUG LIMITED  
(LIMITED BY GUARANTEE AND NOT HAVING A  
SHARE CAPITAL)**

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for the Year Ended 31 MARCH 2015**

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**NJUG LIMITED**  
**(LIMITED BY GUARANTEE AND NOT HAVING A**  
**SHARE CAPITAL)**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2015**

<b>DIRECTORS:</b>	D M Turnbull R N Wesley P R Fidler S Brothwell P Gerrard R J Gallienne D Holland M Green N A Myers
<b>REGISTERED OFFICE:</b>	13 Hursley Road Chandlers Ford Eastleigh Hampshire SO53 2FW
<b>REGISTERED NUMBER:</b>	04943913 (England and Wales)
<b>ACCOUNTANTS:</b>	Underwood Barron LLP Monks Brook House 13 - 17 Hursley Road Chandlers Ford Eastleigh Hampshire SO53 2FW
<b>BANKERS:</b>	HSBC Bank plc 33 The Borough Farnham Surrey GU9 7NJ

**NJUG LIMITED (REGISTERED NUMBER: 04943913)  
(LIMITED BY GUARANTEE AND NOT HAVING A  
SHARE CAPITAL)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	31.3.15 £	31.3.14 £
<b>CURRENT ASSETS</b>		
Debtors	310,311	337,249
Cash at bank	<u>364,050</u>	<u>356,593</u>
	674,361	693,842
<b>CREDITORS</b>		
Amounts falling due within one year	<u>461,627</u>	<u>493,753</u>
<b>NET CURRENT ASSETS</b>	<u>212,734</u>	<u>200,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>212,734</u>	<u>200,089</u>
<b>RESERVES</b>		
Income and expenditure account	<u>212,734</u>	<u>200,089</u>
	<u>212,734</u>	<u>200,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 June 2015 and were signed on its behalf by:

R J Gallienne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 MARCH 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the income derived from the company's principal activity and is stated net of value added tax.