

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
NJUG LIMITED
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)**

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for the Year Ended 31ST MARCH 2016**

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

**COMPANY INFORMATION
for the Year Ended 31ST MARCH 2016**

DIRECTORS:

D M Turnbull
R N Wesley
P R Fidler
S Brothwell
P Gerrard
R J Gallienne
D Holland
N A Myers

REGISTERED OFFICE:

13 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

REGISTERED NUMBER:

04943913 (England and Wales)

ACCOUNTANTS:

Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

BANKERS:

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
31ST MARCH 2016**

	31.3.16 £	31.3.15 £
CURRENT ASSETS		
Debtors	359,164	310,311
Cash at bank	<u>225,538</u>	<u>364,050</u>
	584,702	674,361
CREDITORS		
Amounts falling due within one year	<u>472,830</u>	<u>461,627</u>
NET CURRENT ASSETS	<u>111,872</u>	<u>212,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>111,872</u>	<u>212,734</u>
RESERVES		
Income and expenditure account	<u>111,872</u>	<u>212,734</u>
	<u>111,872</u>	<u>212,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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
- (b) 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 16th July 2016 and were signed on its behalf by:

R J Gallienne - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31ST MARCH 2016**

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 January 2015).

Turnover

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