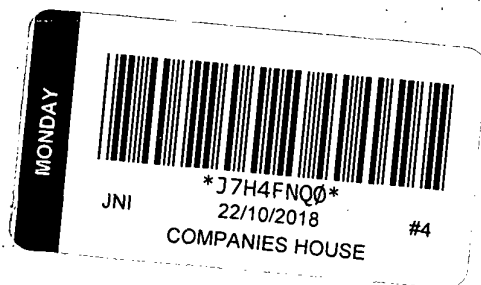


Newforge Community Development Trust
(A company limited by guarantee)
Annual financial statements
for the period from incorporation on 23 January 2017
to 31 March 2018
(unaudited)



Newforge Community Development Trust

1

(A company limited by guarantee)

Balance sheet as at 31 March 2018

	2018 £
Net assets	-
Capital and reserves	
Profit and loss account	-
Total members' funds	-

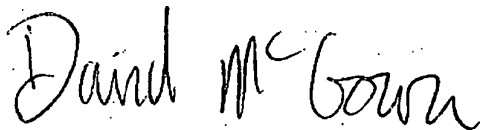
For the period ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 - 2 were approved by the board of directors on 19 October 2018 and were signed on its behalf by:



David McGowan

Director

Newforge Community Development Trust (A company limited by guarantee)
Registered number: NI643348

Newforge Community Development Trust

2

(A company limited by guarantee)

Notes to the financial statements for the period ended 31 March 2018

1 Accounting policies

These financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the period, are set out below. The company was incorporated on 23 January 2017 and is dormant at the period end.

Debtors

Debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection.

2 Company status and ultimate controlling party

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation. The ultimate controlling parties are the members of the company.