

Company No. 1286217

SUTTON WOMEN'S AID LIMITED

(Limited by Guarantee)



ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 1999



CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

20.5.99
154

REPORT OF THE AUDITORS
TO THE GUARANTORS OF SUTTON WOMEN'S AID LIMITED
FOR THE YEAR ENDED 31ST MARCH 1999

We have examined the abbreviated financial statements set out on pages 2 to 4 together with the financial statements of Sutton Women's Aid Limited for the year ended 31st March, 1999 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for the preparation of abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after date of our report on the financial statements.

Opinion

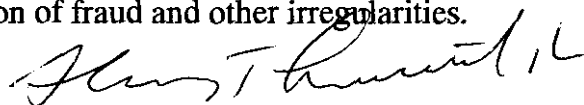
In our opinion, the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31st March, 1999 and the abbreviated financial statements on pages 2 to 4 are properly prepared in accordance with those provisions.

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit and loss of the company for that year. In preparing these, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements based on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Henry T. Smith & Co.
Chartered Certified Accountants
& Registered Auditors

43 Victoria Road
Surbiton
Surrey KT6 4JL

Dated 17 MAY 1999

SUTTON WOMEN'S AID LIMITED
(Limited by Guarantee)

BALANCE SHEET
AS AT 31ST MARCH 1999

	<u>Notes</u>	<u>£</u>	<u>1999</u>	<u>£</u>	<u>£</u>	<u>1998</u>	<u>£</u>
FIXED ASSETS							
Tangible Assets	2		8,346			10,296	
CURRENT ASSETS							
Cash at Bank and in Hand		16,410		17,830			
Debtors	3	976		999			
		<u>17,386</u>		<u>18,829</u>			
CREDITORS							
Amounts due within one year	4	8,835		17,841			
NET CURRENT ASSETS			8,551			988	
ASSETS LESS CURRENT LIABILITIES			<u>£ 16,897</u>			<u>£ 11,284</u>	
Represented by:-							
FUND							
UNRESTRICTED							
General Purposes			16,897			11,284	
			<u>£ 16,897</u>			<u>£ 11,284</u>	

The abbreviated financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 11th May, 1999 and signed on its behalf by

P. McEachen DIRECTOR
Mrs Patricia McEachen

The notes on pages 3 and 4 form an integral part of these financial statements.

SUTTON WOMEN'S AID LIMITED
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 1999

1. ACCOUNTING POLICIES

- a. The Accounts have been prepared under the Historical Cost convention according to the accounting rules set out on schedule 4 to the Companies Act 1985.
- b. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life on a reducing balance basis.

Vehicles	25%
Household Equipment	25%
House Improvements	25%
- c. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.
- d. Income and expenditure is recorded on the accruals basis with the exception of donations and fund raising activities that are recorded on a cash basis.
- e. Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2. FIXED ASSETS
Tangible Assets

	<u>Motor Vehicles</u>	<u>Household Equipment</u>	<u>House Improvements</u>	<u>TOTAL</u>
<u>COST</u>				
At 1st April 1998	7,032	12,438	14,615	34,085
Additions in the Year	-	832	-	832
	-----	-----	-----	-----
At 31st March 1999	7,032	13,270	14,615	34,917
	=====	=====	=====	=====
<u>DEPRECIATION</u>				
At 1st April 1998	4,498	7,835	11,456	23,789
Charge for the Year	633	1,359	790	2,782
	-----	-----	-----	-----
At 31st March 1999	5,131	9,194	12,246	26,571
	=====	=====	=====	=====
<u>NET BOOK VALUE</u>				
At 31st March 1999	1,901	4,076	2,369	8,346
	=====	=====	=====	=====
At 31st March 1998	2,534	4,603	3,159	10,296
	=====	=====	=====	=====

SUTTON WOMEN'S AID LIMITED

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 1999

3. DEBTORS

	<u>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
Amounts due within one year		
Prepayments	976	999
	-----	-----
	976	999
	=====	=====

4. CREDITORS

	<u>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
Amounts due within one year		
P.A.Y.E.	1,051	780
Accruals	7,784	17,061
	-----	-----
	8,835	17,841
	=====	=====