

Company No. 1286217

SUTTON WOMEN'S AID LIMITED

(Limited by Guarantee)

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2002



CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

REPORT OF THE AUDITORS
TO THE GUARANTORS OF SUTTON WOMEN'S AID LIMITED
FOR THE YEAR ENDED 31ST MARCH 2002

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, 2002 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, 2002 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 25 July 2002

SUTTON WOMEN'S AID LIMITED

(Limited by Guarantee)

ABBREVIATED BALANCE SHEET**AS AT 31ST MARCH 2002**

	Notes	2002 £	2001 £
FIXED ASSETS			
Tangible Assets	2	3,677	4,903
CURRENT ASSETS			
Debtors	3	6,071	4,803
Cash at Bank and in Hand		24,050	18,710
		<u>30,121</u>	<u>23,513</u>
CREDITORS			
Amounts falling due within one year	4	15,796	8,334
NET CURRENT ASSETS		<u>14,325</u>	<u>15,179</u>
NET ASSETS		<u>£ 18,002</u>	<u>£ 20,082</u>
Represented by:-			
FUND			
UNRESTRICTED			
General Purposes		17,034	20,082
RESTRICTED			
Repairs and Renewals		968	-
		<u>£ 18,002</u>	<u>£ 20,082</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 23rd July, 2002 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 ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2002

1. ACCOUNTING POLICIES

- a. The financial statements have been prepared under the historical cost convention according to the accounting rules set out on schedule 8 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.

Vehicle	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

COST	Motor Vehicle	Household Equipment	House Improvements	TOTAL
At 1st April 2001 and 31 st March 2002	7,032 =====	13,639 =====	14,615 =====	35,286 =====
DEPRECIATION				
At 1st April 2001	5,962	11,139	13,282	30,383
Charge for the Year	267 -----	625 -----	334 -----	1,226 -----
At 31st March 2002	6,229 =====	11,764 =====	13,616 =====	31,609 =====
NET BOOK VALUE				
At 31st March 2002	803 =====	1,875 =====	999 =====	3,677 =====
At 31st March 2001	1,070 =====	2,500 =====	1,333 =====	4,903 =====

SUTTON WOMEN'S AID LIMITED

(Limited by Guarantee)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31ST MARCH 2002****3. DEBTORS**

	<u>2002</u>	<u>2001</u>
	£	£
Amounts falling due within one year		
Prepayments	1,214	1,065
Other Debtors	4,857	3,738
	<u>6,071</u>	<u>4,803</u>
	<u>=====</u>	<u>=====</u>

4. CREDITORS

	<u>2002</u>	<u>2001</u>
	£	£
Amounts falling due within one year		
Accruals	5,404	3,015
P.A.Y.E.	1,081	933
Other Creditors	9,311	4,386
	<u>15,796</u>	<u>8,334</u>
	<u>=====</u>	<u>=====</u>