

Company No. 1286217

SUTTON WOMEN'S AID LIMITED

(Limited by Guarantee)

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2004



CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

INDEPENDENT AUDITORS' REPORT
TO THE GUARANTORS OF SUTTON WOMEN'S AID LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Sutton Women's Aid Limited for the year ended 31st March, 2004 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts 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 accounts 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 accounts and that the abbreviated accounts 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 accounts.

Opinion

In our opinion, the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31st March, 2004 and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



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

43 Victoria Road
Surbiton
Surrey KT6 4JL

Dated: 26th August, 2004

SUTTON WOMEN'S AID LIMITED

(Limited by Guarantee)

ABBREVIATED BALANCE SHEET**AS AT 31ST MARCH 2004**

	Notes	£	2004 £	£	2003 £
FIXED ASSETS					
Tangible Assets		2		3,357	2,758
CURRENT ASSETS					
Debtors		3	9,803		14,259
Cash at Bank and in Hand			53,481		28,139
			-----		-----
			63,284		42,398
CREDITORS					
Amounts falling due within one year		4	(9,727)		(16,819)
			-----		-----
NET CURRENT ASSETS				53,557	25,579
				-----	-----
NET ASSETS				£ 56,914	£ 28,337
				=====	=====
Represented by:-					
FUND					
UNRESTRICTED					
General Purposes				52,039	26,546
RESTRICTED					
Repairs and Renewals				4,875	1,791
				-----	-----
				£ 56,914	£ 28,337
				=====	=====

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 10th August, 2004 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 2004****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 2003	7,032	13,639	14,615	35,286
Additions during year	-	1,719	-	1,719
	-----	-----	-----	-----
At 31st March 2004	7,032	15,358	14,615	37,005
	=====	=====	=====	=====

DEPRECIATION

At 1st April 2003	6,429	12,233	13,866	32,528
Charge for the Year	152	781	187	1,120
	-----	-----	-----	-----
At 31st March 2004	6,581	13,014	14,053	33,648
	=====	=====	=====	=====

NET BOOK VALUE

At 31st March 2004	451	2,344	562	3,357
	=====	=====	=====	=====
At 31st March 2003	603	1,406	749	2,758
	=====	=====	=====	=====

SUTTON WOMEN'S AID LIMITED

(Limited by Guarantee)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31ST MARCH 2004****3. DEBTORS**

	2004	2003
	£	£
Amounts falling due within one year		
Prepayments	2,650	2,755
Other Debtors	7,153	11,504
	<u>9,803</u>	<u>14,259</u>

4. CREDITORS

	2004	2003
	£	£
Amounts falling due within one year		
Accruals	3,392	3,319
P.A.Y.E.	1,628	1,277
Other Creditors	4,707	12,223
	<u>9,727</u>	<u>16,819</u>