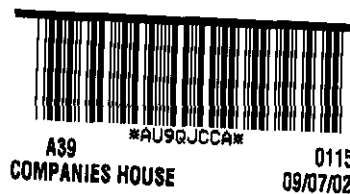


Abbreviated Financial Statements  
for the Year Ended 31 March 2002  
for  
Cardigan & District Citizens Advice  
Bureau



Cardigan & District Citizens Advice  
Bureau

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for the Year Ended 31 March 2002

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Cardigan & District Citizens Advice  
Bureau

Company Information  
for the Year Ended 31 March 2002

**DIRECTORS:**

Councillor E J Tucker  
S Yates  
L J Saywood

**SECRETARY:**

Mr A Esau

**REGISTERED OFFICE:**

Napier Street  
Cardigan  
Ceredigion  
SA43 1ED

**REGISTERED NUMBER:**

3341148 (England and Wales)

**ACCOUNTANTS:**

Ashmole & Co.  
Chartered Certified Accountants  
The Old School  
The Quay  
Carmarthen  
SA31 3LN

**SOLICITORS:**

W J Williams and Davies,  
Glyncoed Chambers,  
Priory Street,  
Cardigan,  
SA43 1BX

Cardigan & District Citizens Advice  
Bureau

Abbreviated Balance Sheet  
31 March 2002

		<u>31.3.02</u>		<u>31.3.01</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		97,015		99,202
<b>CURRENT ASSETS:</b>					
Debtors		556		488	
Cash at bank and in hand		<u>37,029</u>		<u>18,807</u>	
		37,585		19,295	
<b>CREDITORS:</b> Amounts falling due within one year		<u>3,764</u>		<u>2,009</u>	
<b>NET CURRENT ASSETS:</b>			<u>33,821</u>		<u>17,286</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£130,836</u>		<u>£116,488</u>
<b>RESERVES:</b>					
Unrestricted funds			36,614		17,286
Restricted funds			<u>94,222</u>		<u>99,202</u>
			<u>£130,836</u>		<u>£116,488</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

**ON BEHALF OF THE BOARD:**

  
L J Saywood - DIRECTOR

Approved by the Board on 17.6.02

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 March 2002

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 March 2000).

**Turnover**

Income consists of grants and donations received during the period.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 April 2001	110,724
Additions	<u>3,239</u>
At 31 March 2002	<u>113,963</u>
<b>DEPRECIATION:</b>	
At 1 April 2001	11,522
Charge for year	<u>5,426</u>
At 31 March 2002	<u>16,948</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2002	<u>97,015</u>
At 31 March 2001	<u>99,202</u>