

**EPSOM AND EWELL CITIZENS ADVICE BUREAU**

Company Limited By Guarantee  
And Not Having A Share Capital

REGISTERED IN ENGLAND NUMBER 4079521

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2006**



## EPSOM AND EWELL CITIZENS ADVICE BUREAU

Company Limited By Guarantee And Not Having A Share Capital  
Registered In England Number 4079521

### ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2006

Directors	Colin MD Bird	Chairman
	G. Berry	(Resigned 10 <sup>th</sup> November 2005)
	R.E. Smith	
	D. Unwin	
	R. Chan	(Resigned 20 <sup>th</sup> May 2005)
	W.T. Hender	
	E Kington	
	J. Woodhead	
	N. Petrie	
	L. Kinrade	
	D.J. Hender	(Resigned 10 <sup>th</sup> November 2005)
	Lubna Hussain Kazmi	(Appointed 10 <sup>th</sup> November 2005)
	Lindsay Cornell	(Appointed 9 <sup>th</sup> February 2006)
	Rita Burr	(Appointed 10 <sup>th</sup> November 2005)
Secretary	Ann Flower	(Resigned 18 <sup>th</sup> May 2005)
	John G.W Phipps	(Appointed 19 <sup>th</sup> May 2005)
Registered Office	The Old Town Hall	
	The Parade	
	Epsom	
	Surrey	
	KT18 5AG	
Registered Number	4079521	
Registered Charity Number	1085779	

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**EPSOM AND EWELL CITIZENS ADVICE BUREAU**  
**Company Limited By Guarantee And Not Having A Share Capital**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31<sup>ST</sup> MARCH 2006**

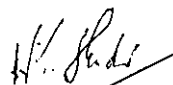
	Notes	2006 £	£	2005 £	£
<u>CURRENT ASSETS</u>					
Debtors		2,610		2,526	
Cash at Bank and in hand		<u>46,137</u>	48,747	<u>41,580</u>	44,106
<u>CREDITORS AND PROVISIONS</u>					
Amounts falling due with one year			<u>(13,409)</u>		<u>(12,034)</u>
NET CURRENT ASSETS			<u>35,338</u>		<u>32,072</u>
NET ASSETS			<u>35,338</u>		<u>32,072</u>
<u>RESERVES</u>					
General Fund	3	6,035		7,143	
Friends of CAB	3	<u>29,303</u>	35,338	<u>24,929</u>	32,072
TOTAL RESERVES	4		<u>35,338</u>		<u>32,072</u>

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

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its financial statements for the year ended 31<sup>st</sup> March 2006. No member of the company has deposited any notice under section 249B (2) requiring an audit of these financial statements.

The directors are responsible for ensuring that the company keeps accounting records which comply under section 221 of the Act and for 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 for each year, in accordance with the requirements of section 226 of the Act and which comply with the requirements so far as applicable to the company.

The abbreviated financial statements were approved by the Board of Directors on 18<sup>th</sup> May 2006.  
The notes on page 3 form part of these abbreviated financial statements.



W.T. Hender (Director)

**EPSOM AND EWELL CITIZENS ADVICE BUREAU**  
**Company Limited By Guarantee And Not Having A Share Capital**

**NOTES TO THE ABBREVIATED BALANCE SHEET**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2006**

1. STATUS

The Epsom and Ewell Citizens Advice Bureau is a registered charity and provides independent advice regardless of race, gender, sexuality or disability. It depends on donations from the general public and local companies and from support from Epsom and Ewell Borough Council. It is a member of the Citizens Advice. (Citizens Advice is the trading name of the National Association of Citizens Advice Bureaux).

2. The company is limited by guarantee, not having a share capital

3. REVENUE ACCOUNTS

The net surplus for the year to 31<sup>st</sup> March 2006 was:

		£
General Fund	Deficit	(1,108)
Friends of the CAB	Surplus	<u>4,374</u>
		3,266

4. TOTAL RESERVES at 31<sup>st</sup> March 2006

	£
General Fund	6,035
Friends of the CAB	<u>29,303</u>
	35,338