

TALLEY COMMUNITY AMENITY ASSOCIATION Ltd

Registered Number 04489079

Abbreviated Balance Sheet as at 31st July 2017

	31/07/2017		31/07/2016	
	£		£	
Total assets	10344.89		9864.51	
Cash at bank and in hand	10344.89		9864.51	
Total assets less liabilities	10344.89		9864.51	
Total net assets	10344.89		9864.51	
Net assets from previous year	9864.51		8739.19	
Profit and loss account	480.05		1125.32	
Cash in bank and in hand	10344.56		9864.51	

For the year ending 31st July 2017 the company was entitled to exemption under section 477(2) of the companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 25th October 2017.

And signed on their behalf by:



P.G. Knott, Director/ Treasurer
Talley Community Amenity Association

WEDNESDAY



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COMPANIES HOUSE