

Talley Community Amenity Association Ltd
Balance Sheet

Year Ending 31 July 2004

Assets

Fixed Assets * 64,999

Current Assets

Cash at Bank 2,215

Current Liabilities

Creditors

Accruals

Long Term Liabilities * 64,999

Net Assets 2,215

Financed By

Reserves 1,240

Income + Expenditure Surplus 975

2,215

* Land sold to the Association by WDA repayable 9 May 2029

For the year ended 31 July 2003 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for :

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

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

Signed _____

[Signature]



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COMPANIES HOUSE

AMC853A1

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04/03/05

Talley Community Amenity Association Ltd
Statement of Income and Expenditure**Year Ended 31 July 2004****Income**

Grant Funding	112,021
Other Income	1,178
Total Income	113,199

Expenditure

Grant Work Completed	111,748
Misc	309
Insurance	167
Total Expenditure	112,224

Surplus**975**