

Registered number:
1799310 England and Wales

Charity Number: 515024

ANTUR TANAT CAIN CYFYNGEDIG

ABBREVIATED ACCOUNTS

30 SEPTEMBER 1997



ACCOUNTANTS' REPORT TO THE COMMITTEE MEMBERS OF
ANTUR TANAT CAIN CYFYNGEDIG

1

Company Registration Number 1799310 England and Wales

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed accounts for the year ended 30 September 1997 from the accounting records of the company, which you have supplied, and from information and explanations supplied to us.

DRE & G.

D.R.E. & CO.
Chartered Accountants

7 Lower Brook Street
Oswestry
Shropshire SY11 2HG

08 July 1998

BALANCE SHEET**AS AT 30 SEPTEMBER 1997**

	NOTES	£	1997	£	£	1996	£
TANGIBLE FIXED ASSETS	3			5,029			6,376
CURRENT ASSETS							
Debtors			2,263			2,718	
Cash at bank: Reserve account			4,104			16,494	
Current account			8,096			1,466	
			<u>14,463</u>			<u>20,678</u>	
CREDITORS : amounts falling due within one year							
Sundry creditors and accruals			7,280			2,229	
			<u>7,280</u>			<u>2,229</u>	
NET CURRENT ASSETS				7,183			18,449
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>12,212</u>			<u>24,825</u>
CREDITORS : amounts falling due after more than one year	4			425			425
				<u>£11,787</u>			<u>£24,400</u>
CAPITAL AND RESERVES							
Profit and loss account				<u>£11,787</u>			<u>£24,400</u>

For the financial year ended 30 September 1997, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The members acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the committee

 D W L Rowlands

 Cllr. R W Edwards

Approved by the committee : 13 July 1998

YEAR ENDED 30 SEPTEMBER 1997**NOTES TO THE ABBREVIATED ACCOUNTS****1 ACCOUNTING POLICIES****1.1 Basis of accounting**

These financial statements have been prepared under the historical cost convention.

1.2 Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'cash flow statements'.

1.3 Operating Income

Operating income mainly comprises grants from the European Regional Development Fund in addition to craft centre / workshop income.

1.4 Tangible fixed assets

Depreciation is provided on computer hardware on the straight line method in order to write off each item over an estimated useful life of three years.

Depreciation on all other assets is calculated to write off the cost or valuation, less estimated residual values, over their estimated useful lives to the business. The annual depreciation rates are as follows :

Motor vehicles	15% per annum, reducing balance basis
Equipment	15% per annum, reducing balance basis
Computer software	15% per annum, reducing balance basis
Office equipment	15% per annum, reducing balance basis
Catering unit	15% per annum, reducing balance basis

2 STATUS

The company is limited by guarantee and does not have share capital. It is a registered charity.

YEAR ENDED 30 SEPTEMBER 1997

NOTES TO THE ABBREVIATED ACCOUNTS continued...

3 TANGIBLE FIXED ASSETS

	MOTOR VEHICLES	EQUIPMENT	COMPUTER HARDWARE	COMPUTER SOFTWARE
	£	£	£	£
COST				
As at 01 October 1996	3,118	5,105	9,296	2,008
Additions	-	-	-	-
Disposals	-	-	(20)	-
As at 30 September 1997	3,118	5,105	9,276	2,008
DEPRECIATION				
As at 01 October 1996	1,772	3,218	8,351	1,053
Charge for year	202	283	701	143
Eliminated on disposal	-	-	(20)	-
As at 30 September 1997	1,974	3,501	9,032	1,196
NET BOOK VALUES				
As at 30 September 1997	£1,144	£1,604	£244	£812
As at 01 October 1996	£1,346	£1,887	£945	£955

	OFFICE EQUIPMENT	CATERING UNIT	TOTAL
	£	£	£
COST			
As at 01 October 1996	2,713	817	23,057
Additions	200	-	200
Disposals	-	-	(20)
As at 30 September 1997	2,913	817	23,237
DEPRECIATION			
As at 01 October 1996	1,713	574	16,681
Charge for year	182	36	1,547
Eliminated on disposal	-	-	(20)
As at 30 September 1997	1,895	610	18,208
NET BOOK VALUES			
As at 30 September 1997	£1,018	£207	£5,029
As at 01 October 1996	£1,000	£243	£6,376

4 CREDITORS : amounts falling due after more than one year

	1997 £	1996 £
Loans from members	£425	£425