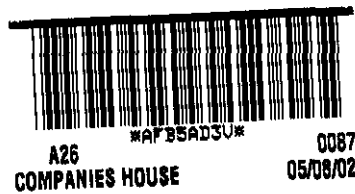


Registered Number 4079521

EPSOM AND EWELL CITIZENS ADVICE BUREAU,
COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2002



EPSOM AND EWELL CITIZENS ADVICE BUREAU.
COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

DIRECTORS

C M D Bird – Chairman
G Berry
J McHale
R E Smith
D Unwin
G J Cook
J A Barnett
W T Hender
D W Smart
E Kington appointed 22nd November 2001
G D Wood resigned 31st May 2002
D Smith resigned 1st August 2001

SECRETARY

A Flower

REGISTERED OFFICE

2 The Parade
Epsom
Surrey
KT18 5DH

REGISTERED NUMBER

4079521

REGISTERED CHARITY NUMBER 1085779

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Pages	1	Abbreviated Balance Sheet
	2	Notes to the Abbreviated Balance Sheet

EPSOM AND EWELL CITIZENS ADVICE BUREAU.
COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

ABBREVIATED BALANCE SHEET
31ST MARCH 2002

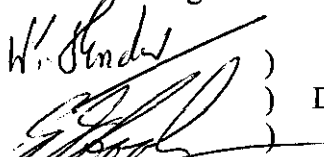
	Notes	<u>2002</u>		<u>2001</u>	
		£	£	£	£
CURRENT ASSETS					
Debtors		1026		-----	
Cash at bank		<u>47139</u>		<u>-----</u>	
		48165		-----	
CREDITORS: Amounts falling due within one year.		<u>1011</u>		-----	
			<u>47154</u>		<u>-----</u>
NET CURRENT ASSETS					
NET ASSETS			<u>47154</u>		<u>-----</u>
RESERVES					
Reserves	3	43963		-----	
Revenue accounts	4	<u>3191</u>		<u>-----</u>	
			<u>47154</u>		<u>-----</u>
TOTAL RESERVES	5		<u>47154</u>		<u>-----</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 31st March 2002. No member of the company has deposited a 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 with 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 or loss for each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The abbreviated financial statements were approved by the Board of Directors
on 1st August 2002.


)
) Directors

The notes on page 2 form part of these abbreviated financial statements.

EPSOM AND EWELL CITIZENS ADVICE BUREAU.
COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2002

1. STATUS

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

2. The company is limited by guarantee and not having a share capital.
3. The reserves of £43963 were transferred on 1st April 2001 (the date of the first day of operation by the company) from the old association, charity number 271321.

4. REVENUE ACCOUNTS

The net revenues for the year to 31st March 2002 were derived from:-

	<u>££££</u>
General fund	2426
Mental Health Project	736
GP Surgeries Project	106
Friends of the CAB	<u>(77)</u>
	<u>3191</u>

5. Total reserves at 31st March 2002:-

	<u>££££</u>
General fund	7526
Mental Health Project	19640
GP Surgeries Project	2031
Friends of the CAB	<u>17957</u>
	<u>47154</u>