

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 2004



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 (resigned 7th August 2003)
R E Smith
D Unwin
G J Cook
J A Barnett
W T Hender
D W Smart (resigned 7th August 2003)
E Kington
J Woodhead
K Reed (appointed 6th November 2003)
N Petrie (appointed 7th August 2003)
R Chan (appointed 19th February 2004)

SECRETARY

A Flower

REGISTERED OFFICE

2 The Parade
Epsom
Surrey
KT18 5DH

REGISTERED NUMBER

4079521

REGISTERED CHARITY NUMBER

1085779

CONTENTS

Pages	1	Abbreviated Balance Sheet
	2	Notes to Abbreviated Balance Sheet

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

ABBREVIATED BALANCE SHEET
31ST MARCH 2004

	Notes	<u>2004</u>		<u>2003</u>	
		£	£	£	£
CURRENT ASSETS					
Debtors		2001		-	
Cash at Bank		<u>38387</u>		<u>31108</u>	
		40388		31108	
CREDITORS AND PROVISIONS					
falling due within one year		<u>7954</u>		<u>911</u>	
NET CURRENT ASSETS			<u>32794</u>		<u>30197</u>
NET ASSETS			<u>32794</u>		<u>30197</u>
RESERVES					
Reserves	3	30197		47154	
Revenue accounts	3	<u>2597</u>	<u>32794</u>	<u>(16957)</u>	<u>30197</u>
TOTAL RESERVES	4		<u>32794</u>		<u>30197</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.

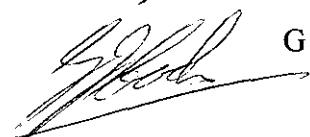
In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its financial statements for the year ended 31st March 2004. No member of the company has deposited a notice under section 249B(2) requiring an audit of these financial statements.

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 requirements, so far as applicable to the company.

The abbreviated financial statements were approved by the Board of Directors on 27th May 2004.



W T Hender }
 } Directors



G J Cook }

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 2004

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 support from Epsom and Ewell Borough Council. It is a member of Citizens Advice. (Citizens Advice is the operating name of the National Association of Citizens Advice Bureaux.)

2. The Company is limited by guarantee and not having a share capital.

3. REVENUE ACCOUNTS

The net revenues for the year to 31st March 2004 were derived from:-

	£
General Fund - Deficit	(1181)
Mental Health Project (discontinued) Deficit	(1477)
Friends of the CAB	<u>5255</u>
	<u>2597</u>

4. Total Reserves at 31st March 2004

	£
General Fund	7768
Friends of the CAB	<u>25026</u>
	<u>32794</u>