

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 2005



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

FOR THE YEAR ENDED 31ST MARCH 2005

DIRECTORS

C M D Bird – Chairman
G Berry
R E Smith
D Unwin
W T Hender
E Kington
J Woodhead
N Petrie
R Chan
L Kinrade (Appointed 27th May 2004)
D J Hender (Appointed 31st March 2005)
K Reed (Resigned 4th January 2005)
J Barnett (Resigned 31st May 2004)
G J Cook (Resigned 31st March 2005)

SECRETARY

A Flower

REGISTERED OFFICE

The Old Town Hall
The Parade
Epsom
Surrey
KT18 5AG

REGISTERED NUMBER

4079521

REGISTERED CHARITY NUMBER

1085779

CONTENTS

Pages	2	Abbreviated Balance Sheet
	3	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
AS AT 31ST MARCH 2005

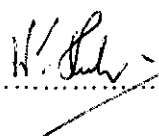
	Notes	2005 £	£	2004 £	£
<u>CURRENT ASSETS</u>					
Debtors		2,526		2,001	
Cash at Bank		41,580	44,106	38,387	40,388
<u>CREDITORS AND PROVISIONS</u>					
Amounts Falling Due Within One Year			(12,034)		(7,594)
NET CURRENT ASSETS			32,072		32,794
NET ASSETS			32,072		32,794
<u>RESERVES</u>					
General Fund	3	7,143		7,768	
Friends of CAB	3	24,929	32,072	25,026	32,794
TOTAL RESERVES	4		32,072		32,794

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 2005. No member of the company has deposited any 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 affairs of the company as at the end of each financial year and of its profit for each year, in accordance with the requirements of section 226 of the Act and which comply with the requirements, so far as applicable to the company.

The abbreviated financial statements were approved by the Board of Directors on 19th MAY 2005.

.......... W. T. Hender (Director)

The notes on page 3 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 BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2005

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

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

3. REVENUE ACCOUNTS

The net deficits for the year to 31st March 2005 were:

	<u>£</u>
General Fund	(625)
Friends of the CAB	<u>(97)</u>
	<u>(722)</u>

4. Total Reserves at 31st March 2005

	<u>£</u>
General Fund	7,143
Friends of the CAB	<u>24,929</u>
	<u>32,072</u>