

CARDIFF AND THE VALE PARENTS FEDERATION

BALANCE SHEET AS AT 31/3/97

<b>Current Assets</b>		
Cash at Bank	475	513
Cash at Building Society	16,336	1,628
Cash in Hand	18	13
<b>Total Current Assets</b>	<b>16,829</b>	<b>2,154</b>
<b>Creditors due within one year</b>	<b>0</b>	<b>0</b>
<b>Current Liabilities</b>	<b>0</b>	<b>0</b>
<b>Net Assets</b>	<b>16,829</b>	<b>2,154</b>
<b>Financed by:</b>		
Accumulated Unrestricted Fund balance at 31/3/96	2,154	1,054
Net Unrestricted Surplus/(Deficit) for the Year	271	1,100
	2,425	2,154
Restricted Funds Surplus/(Deficit) for the Year	14,404	
Accumulated Funds Balance at 31/3/97	<b>16,829</b>	<b>2,154</b>

The directors have:

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
  - in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

signed Pauline P. Young  
Pauline Young, Director

date 10/11/97

