

EPSOM AND EWELL CITIZENS ADVICE BUREAU

Company Limited By Guarantee
And Not Having A Share Capital

REGISTERED IN ENGLAND NUMBER 4079521

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2007



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EPSOM AND EWELL CITIZENS ADVICE BUREAU
Company Limited By Guarantee And Not Having A Share Capital
Registered in England number 4079521

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2007

Directors	Colin M D Bird Ruby E Smith Diana Unwin William T Hender Eber Kington Jean Woodhead Nigel Petrie Lee Kinrade Lubna Hussain Kazmi Lindsay Cornell Rita Burr Shaun Jones Barbara Meredith David Rosen Jean Steer Sebastian Taylor	Deputy Chairman
Secretary	John G W Phipps	
Registered office	The Old Town Hall The Parade Epsom Surrey KT18 5AG	
Registered number	4079521	
Registered charity number	1085779	

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EPSOM AND EWELL CITIZENS ADVICE BUREAU

Company Limited By Guarantee And Not Having A Share Capital

ABBREVIATED BALANCE SHEET 31ST MARCH 2007

	Notes	<u>2007</u>		<u>2006</u>	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Debtors		3431		2610	
Cash at Bank		<u>50958</u>	54389	<u>46137</u>	48747
 <u>CREDITORS AND PROVISIONS</u>					
Amounts falling due within one year		<u>(13963)</u>		<u>(13409)</u>	
 NET CURRENT ASSETS			<u>40426</u>		<u>35338</u>
 NET ASSETS			<u>40426</u>		<u>35338</u>
 <u>RESERVES</u>					
General Fund	3	4915		6035	
Friends of CAB	3	<u>35511</u>	<u>40426</u>	<u>29303</u>	<u>35338</u>
 TOTAL RESERVES	4		<u>40426</u>		<u>35338</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 2007 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 26th July 2007 The notes on page 3 form part of these abbreviated financial statements



W T Hender (Director)

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 2007

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 Bureaux).

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

3 REVENUE ACCOUNTS

The net surplus for the year to 31st March 2007 was -

		£
General Fund	Deficit	(1121)
Friends of the CAB	Surplus	<u>6208</u>
		<u>5087</u>

4 TOTAL RESERVES at 31st March 2007

	£
General Fund	4915
Friends of the CAB	<u>35511</u>
	<u>40426</u>