

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 31<sup>ST</sup> MARCH 2003



**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  
G D Wood     resigned 31<sup>st</sup> May 2002  
J Woodhead   appointed 27<sup>th</sup> February 2003

**SECRETARY**

A Flower

**REGISTERED OFFICE**

2 The Parade  
Epsom  
Surrey  
KT18 5DH

**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**  
**31<sup>ST</sup> March 2003**

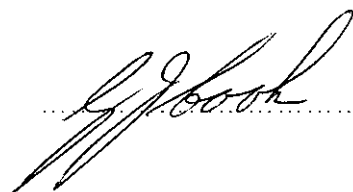
	<u>Notes</u>	<u>2003</u>	<u>2002</u>
		£      £	£      £
<b>CURRENT ASSETS</b>			
Debtors		-	1026
Cash at Bank		<u>31108</u>	<u>47139</u>
		31108	48165
<b>CREDITORS: Amounts falling due</b>			
within one year		<u>911</u>	<u>1011</u>
<b>NET CURRENT ASSETS</b>		<u>30197</u>	<u>47154</u>
<b>NET ASSETS</b>		<u>30197</u>	<u>47154</u>
<b>RESERVES</b>			
Reserves	3	47154	43963
Revenue accounts	3	(16957) <u>30197</u>	<u>3191</u> <u>47154</u>
<b>TOTAL RESERVES</b>	4	<u>30197</u>	<u>47154</u>

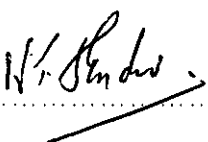
The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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 31<sup>st</sup> March 2003. 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 29<sup>th</sup> May 2003.

 Director

 Director

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 31<sup>ST</sup> MARCH 2003**

**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 NACAB (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 31<sup>st</sup> March 2003 were derived from:-

	£
General Fund	(2238)
Mental Health Project	(15333)
GP Surgeries Project	(1200)
Friends of the CAB	<u>1814</u>
	<b><u>(16957)</u></b>

**4. Total Reserves at 31<sup>st</sup> March 2003:-**

	£
General Fund	5288
Mental Health Project	4307
GP Surgeries Project	831
Friends of the CAB	<u>19771</u>
	<b><u>30197</u></b>