

**Registered Number 04489079**

**TALLEY COMMUNITY AMENITY ASSOCIATION**

**Abbreviated Accounts**

**31 July 2006**

**TALLEY COMMUNITY AMENITY ASSOCIATION**

**Registered Number 04489079**

**Balance Sheet as at 31 July 2006**

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible	2		64,999		64,999
Total fixed assets			64,999		64,999
<b>Current assets</b>					
Cash at bank and in hand		3,521		2,718	
Total current assets		<u>3,521</u>		<u>2,718</u>	
<b>Net current assets</b>			3,521		2,718
<b>Total assets less current liabilities</b>			<u>68,520</u>		<u>67,717</u>
<b>Provisions for liabilities and charges</b>			(64,999)		(64,999)
<b>Total net Assets (liabilities)</b>			3,521		2,718
<b>Capital and reserves</b>					
Other reserves			2,940		2,260
Profit and loss account			581		458
<b>Shareholders funds</b>			<u>3,521</u>		<u>2,718</u>

- a. For the year ending 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 May 2007

And signed on their behalf by:

**G.T.Heath, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 July 2006

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

757.50

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      %

**2 Tangible fixed assets**

	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 31 July 2005	64,999	64,999
additions		0
disposals		0
At 31 July 2006	<u>64,999</u>	<u>64,999</u>
Depreciation		
At 31 July 2005		0
Charge for year		0
on disposals		0
At 31 July 2006	<u>0</u>	<u>0</u>
Net Book Value		
At 31 July 2005	64,999	64,999
At 31 July 2006	<u>64,999</u>	<u>64,999</u>

**3 Transactions with directors**

Nil

**4 Related party disclosures**

Nil