

TALLEY COMMUNITY AMENITY ASSOCIATION
Abbreviated Balance Sheet as at 31st July 2012

Registered Number 04489079

| | 31/07/2012 | 31/07/2011 |
|---------------------------|------------|------------|
| Current Assests | | |
| Cash at bank and in hand | £7022 88 | £6331 32 |
| Total Current Assests | £7022 88 | £6331 32 |
| Total Current Liabilities | Nil | Nil |
| Profit and Loss Account | £719 56 | £1425 89 |

For the year ending 31st July 2012 the company was entitled to exemption under section 477(2) of the companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 386, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 22nd Oct 2012

And signed on their behalf by



P G Knott, Director/ Treasurer
Talley Community Amenity Association

WEDNESDAY



A26 *A1KPKWXN*
31/10/2012 #216
COMPANIES HOUSE