

REVISED

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

Registered Number 04489079

	31/07/2012 £	31/07/2011 £
Total assets		
Cash at bank and in hand	7022 88	6331 32
Total assets less liabilities	7022 88	6331 32
Total net assets	<b>7022.88</b>	<b>6331.32</b>
Net assets from previous year	6331 32	4905 43
Profit and loss account	691 56	1425 89
Cash in bank and in hand	<b>7022.88</b>	<b>6331.32</b>

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 22<sup>nd</sup> Oct 2012

And signed on their behalf by



P G Knott, Director/ Treasurer  
Talley Community Amenity Association

FRIDAY



A18 \*A29INHQW\* 31/05/2013 #52  
COMPANIES HOUSE