

Companies House copy

Registered Number: 4914228

Abbreviated Financial Statements

For The Period Ended 31 March 2004

for

**Community Development Cymru-Datblygu Cymunedol Cymru Cyf
(a company limited by guarantee)**



Community Development Cymru-Datblygu Cymunedol Cymru Cyf
(a company limited by guarantee)

Contents of the Abbreviated Financial Statements
For The Period Ended 31 March 2004

	Page
Company information	1
Special Report of the Independent Auditors'	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

Community Development Cymru-Datblygu Cymunedol Cymru Cyf
(a company limited by guarantee)

Company information
For The Period Ended 31 March 2004

DIRECTORS:

Ken Barker
Andrew Mark Lyden
William Blackwood
Sarah Bower
Derith Powell
Heien Jones
Lynda Jones
Elizabeth Court
Barbara Castle
Selwyn Williams
Marie Grannell
Janet Walsh
Brian Thirsk
John Rogers
Lydia Bassett
Anthony Hendrikson
Biagio Chiummo

SECRETARY:

Andrew Mark Lyden

REGISTERED OFFICE:

Plas Dolerw
Heol Milford
Drenwydd
Powys
SY16 2EH

REGISTERED NUMBER:

4914228 (England and Wales)

AUDITORS:

McGarry, Worsey & Co
16 Llandaff Road
Canton
Cardiff
CF11 9NJ

**Independent Auditors' Report to the shareholders of
Community Development Cymru-Datblygu Cymunedol Cymru Cyf
Pursuant to section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of Community Development Cymru-Datblygu Cymunedol Cymru Cyf on pages 3 to 4, together with the full financial statements of the company under section 226 of the Companies Act 1985 for the period ended 31 March 2004.

This report is made solely to the company, in accordance with s247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 3 to 4 are in accordance with those provisions.

McGarry, Worsey & Co

McGarry, Worsey & Co.
Chartered Accountants & Registered Auditor

Cardiff
23 July 2004

Community Development Cymru-Datblygu Cymunedol Cymru Cyf
(a company limited by guarantee)

Abbreviated Balance Sheet
For The Period Ended 31 March 2004

	Notes	2004	
		£	£
Current assets			
Debtors		25,540	
Cash at bank and in hand		<u>15,506</u>	
		41,046	
Creditors: Amounts falling due within one year		<u>(2,306)</u>	
Net Current Assets			38,740
Net Assets			<u>£38,740</u>
Reserves			
Unrestricted Funds			8,400
Restricted Funds			30,340
			<u>£ 38,740</u>

These abbreviated financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the Board on 23 July 2004 and signed on its behalf.


.....
Brian Thirsk

The notes on page 4 form part of these financial statements

Community Development Cymru-Datblygu Cymunedol Cymru Cyf
(a company limited by guarantee)

Notes to the Abbreviated Financial Statements
For The Period Ended 31 March 2004

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Report Standard for Smaller Entities (effective June 2002).

Grants

All grants are accounted for on a receivable basis.

Grants credited to unrestricted funds are to be used at the discretion of the Association in furtherance of its objectives.

Grants credited to restricted funds are to be used for specified purposes as laid down by the donor.

2 Related Party Transactions

A director of Community Development Cymru, Brian Thirsk, receives expenses from the company for travelling costs incurred in his role as it's representative on the Communities First Support Network ("CFSN"). These expenses are then reimbursed to Community Development Cymru by CFSN.