

REGISTERED NUMBER: 5249254 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 OCTOBER 2004 TO 31 OCTOBER 2005
FOR
CWMCLYDACH COMMUNITY DEVELOPMENT TRUST**



ATB Training & Consultancy Services Limited
Pencoed Fawr Farmhouse
Bedwellty
Blackwood
Caerphilly
NP12 0BQ

CWMCLYDACH COMMUNITY DEVELOPMENT TRUST

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FOR THE PERIOD 4 OCTOBER 2004 TO 31 OCTOBER 2005**

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CWMCLYDACH COMMUNITY DEVELOPMENT TRUST
COMPANY INFORMATION
FOR THE PERIOD 4 OCTOBER 2004 TO 31 OCTOBER 2005

DIRECTORS:

MR D T BUTLER
MR R S COOMBES
MR A JONES
MR M A NORRIS
MR J G PRIDHAM
MS K ROBERTS

SECRETARY:

MR K JENKINS

REGISTERED OFFICE:

OLD POLICE STATION
CLYDACH ROAD
BLAENCLYDACH
Rhondda Cynon Taff
CF40 2BD

REGISTERED NUMBER:

5249254 (England and Wales)

ACCOUNTANTS:

ATB Training & Consultancy Services Limited
Pencoed Fawr Farmhouse
Bedwellty
Blackwood
Caerphilly
NP12 0BQ

CWMCLYDACH COMMUNITY DEVELOPMENT TRUST

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2005**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		16,468
CURRENT ASSETS			
Debtors		4,174	
Cash at bank		41,086	
		<u>45,260</u>	
CREDITORS			
Amounts falling due within one year		33,455	
NET CURRENT ASSETS			<u>11,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,273
CREDITORS			
Amounts falling due after more than one year			8,324
NET ASSETS			<u>19,949</u>
RESERVES			
Profit and loss account			<u>19,949</u>
			<u>19,949</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

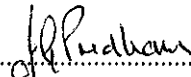
The notes form part of these abbreviated accounts


CWMCLYDACH COMMUNITY DEVELOPMENT TRUST

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
MR J G PRIDHAM - Director


.....
MS K ROBERTS - Director

Approved by the Board on 11.07.06

The notes form part of these abbreviated accounts

CWMCLYDACH COMMUNITY DEVELOPMENT TRUST

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 OCTOBER 2004 TO 31 OCTOBER 2005**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	16,727
At 31 October 2005	16,727
DEPRECIATION	
Charge for period	259
At 31 October 2005	259
NET BOOK VALUE	
At 31 October 2005	16,468