

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**CWMCLYDACH COMMUNITY DEVELOPMENT TRUST**

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**CWMCLYDACH COMMUNITY DEVELOPMENT TRUST**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS**

Mr D T Butler  
Mr R S Coombes  
Mr J G Pridham  
Mrs K Roberts  
Mr P K Ashford  
Mrs E V Ashford  
Mr J Williams  
Mrs M Pritchard

**SECRETARY:**

Mr K Jenkins

**REGISTERED OFFICE:**

Old Police Station  
Clydach Road  
Blaenclydach  
CF40 2BD

**REGISTERED NUMBER:**

05249254 (England and Wales)

**ACCOUNTANTS:**

Curtis Bowden & Thomas Limited  
Chartered Certified Accountants  
101 Dunraven Street  
Tonypandy  
CF40 1AR

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		481,939		481,791
<b>CURRENT ASSETS</b>					
Debtors		4,666		83,413	
Cash at bank and in hand		83,536		35,130	
		<u>88,202</u>		<u>118,543</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>35,120</u>		<u>82,151</u>	
<b>NET CURRENT ASSETS</b>			<u>53,082</u>		<u>36,392</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			535,021		518,183
<b>PROVISIONS FOR LIABILITIES</b>			(11,497)		(8,641)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(432,779)</u>		<u>(428,753)</u>
<b>NET ASSETS</b>			<u><u>90,745</u></u>		<u><u>80,789</u></u>
<b>RESERVES</b>					
Profit and loss account			<u>90,745</u>		<u>80,789</u>
			<u><u>90,745</u></u>		<u><u>80,789</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

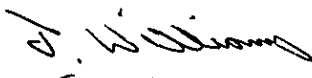
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 July 2012 and were signed on its behalf by

Director   
JOHN WILLIAMS

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**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 April 2008)

**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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, 15% on cost and 4% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	544,287
Additions	26,369
	<hr/>
At 31 March 2012	570,656
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<b>DEPRECIATION</b>	
At 1 April 2011	62,496
Charge for year	26,221
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At 31 March 2012	88,717
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<b>NET BOOK VALUE</b>	
At 31 March 2012	481,939
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At 31 March 2011	481,791
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**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CWMClydach COMMUNITY DEVELOPMENT TRUST**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cwmclydach Community Development Trust for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Cwmclydach Community Development Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cwmclydach Community Development Trust and state those matters that we have agreed to state to the Board of Directors of Cwmclydach Community Development Trust, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cwmclydach Community Development Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cwmclydach Community Development Trust. You consider that Cwmclydach Community Development Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cwmclydach Community Development Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Curtis Bowden & Thomas Limited  
Chartered Certified Accountants  
101 Dunraven Street  
Tonypandy  
CF40 1AR

5 July 2012