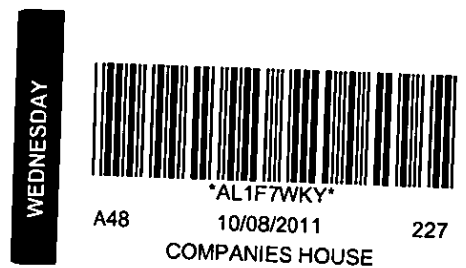


EMMAUS BRIDGEND

Accounts for the period 12th March 20102 to 30th June 2011



Registered in England and Wales No. 07188459

Emmaus Bridgend
Registered in England and Wales No. 07188459
A Company Limited by Guarantee

Profit and Loss Account
For the period 12th March 20102 to 30th June 2011 (c.16 months)

	£'s	£'s
<u>Income</u>		
Donations		9,879.21
Concert Proceed (net)		884.00
Curry Night (net)		536.00
Bank Interest Received		15.92
Total Income		11,315.13
<u>Expenditure</u>		
Publicity Material	117.60	
Room Hire	42.00	(159.60)
Surplus for the Period		11,155.53

Emmaus Bridgend
Registered in England and Wales No. 07188459
A Company Limited by Guarantee

Balance Sheet
as at 30th June 2011

Fixed Assets 0 00

Current Assets

Debtors		245.75
Cash		
CAF Bank Main Account	500 18	
CAF Bank Gold Account	<u>10,409 60</u>	10,909.78
		<u>11,155.53</u>

Current Liabilities 0.00

Total Assets less Current Liabilities **11,155.53**

Represented by


Reserves **11,155.53**

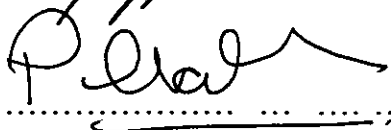
EMMAUS BRIDGEND
Registered in England and Wales No. 07188459

AUDIT EXEMPTION STATEMENT

- For the period ending 30th June 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006
- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the Directors on.....8/8/11..... and signed on their behalf by:-

.......... Roger Mansfield – Director

.......... Peter Challans - Director

EMMAUS BRIGEND
Registered in England and Wales No. 07188459
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Notes to the Accounts

1) Donations

Donations include the actual value of the donation together with any money reclaimed from H.M.R.C. under the Gift Aid scheme where the donor has given the appropriate authority.

2) VAT

The Company is not registered for VAT

3) Bank Interest Received

Bank Interest received is shown gross

4) Debtors

Debtors relates to a single claim from H.M.R.C. for Gift Aid repayment that was not received by 30th June 2011.