

CENTRAL CARERS ASSOCIATION
(FALKIRK AND CLACKMANNAN)

LIMITED BY GUARANTEE

ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2000

Registered number: 184443

Charity number: SC023658



Barrie Scott & Co
Chartered Accountants

16-18 Weir Street
Falkirk FK1 1RA

18-20 Mid Street
Bathgate EH48 1PT

Largo Road
St.Andrews KY16 8NJ

CENTRAL CARERS ASSOCIATION (FALKIRK AND CLACKMANNAN)

LIMITED BY GUARANTEE

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31 March 2000

CONTENTS

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes on abbreviated financial statements	3 to 4

CENTRAL CARERS ASSOCIATION (FALKIRK AND CLACKMANNAN)**LIMITED BY GUARANTEE****Auditors' report to members of
Central Carers Association (Falkirk and Clackmannan)
under section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 March 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

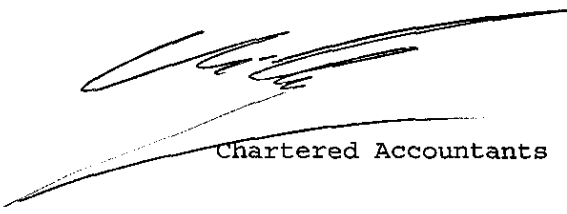
The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered 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 financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does 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 financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 4 are properly prepared in accordance with those provisions.


Chartered Accountants

Barrie Scott & Co
Registered Auditors

18/8/00

CENTRAL CARERS ASSOCIATION (FALKIRK AND CLACKMANNAN)

LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

at 31 March 2000

	Note	2000 £	1999 £
Fixed assets			
Tangible assets	2	5,945	4,438
Current assets			
Debtors		2,184	1,355
Cash at bank and in hand		60,870	55,227
		<u>63,054</u>	<u>56,582</u>
Creditors: amounts falling due within one year		(12,193)	(13,009)
Net current assets		<u>50,861</u>	<u>43,573</u>
Total assets less current liabilities		<u>56,806</u>	<u>48,011</u>
Reserves			
Restricted funds		28,854	26,082
Unrestricted funds		27,952	21,929
Total funds		<u>56,806</u>	<u>48,011</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 17/08/00 and signed on its behalf by:



Daniel Deans
Chairman

CENTRAL CARERS ASSOCIATION (FALKIRK AND CLACKMANNAN)

TRADING AS LIMITED BY GUARANTEE

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 2000

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

The accounts have been prepared in compliance with Statement of Recommended Practice on Charity Accounts.

Incoming resources

Incoming resources represents amounts received as grants and donations towards the company's activities.

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Fixtures and fittings	20% Straight line
-----------------------	-------------------

Leases and hire purchase contracts

Rentals paid under operating leases are charged to income as incurred.

2 Fixed assets

	Tangible fixed assets £
Cost	
1 April 1999	5,548
Additions	3,270
31 March 2000	<u>8,818</u>
Depreciation	
1 April 1999	1,110
Charge for the year	1,764
31 March 2000	<u>2,874</u>
Net book amount	
31 March 2000	<u><u>5,945</u></u>
1 April 1999	<u><u>4,438</u></u>

CENTRAL CARERS ASSOCIATION (FALKIRK AND CLACKMANNAN)

TRADING AS LIMITED BY GUARANTEE

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 2000

3 Limited by guarantee

The liability of the members is limited.

Every member undertakes to contribute to the assets of the Company in the event of its being wound up during the time that he or she is a member or within one year afterwards for payment of the debts and liabilities of the Company contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up the same and for the adjustments of the rights of the contributors amongst themselves such an amount as may be required, not exceeding in the case of any member the sum of £1.00.