

RE-SCAN  
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South Wales Association For The Prevention of Addiction Ltd  
Trading as Drugaid

Abbreviated Accounts

31 March 2001

Registration number 1073381

Registration charity number 265008



A.W.G. WARREN  
& Son.

A.W.G. WARREN & Son. CHARTERED ACCOUNTANTS. 74 WYNDHAM CRESCENT, CARDIFF, CF1 9EF.

**South Wales Association For The Prevention of Addiction Ltd**  
**Auditors' Report**

**Auditors report to South Wales Association For The Prevention of Addiction Ltd**  
**under section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 and 3, together with the full accounts of the company for the year ended 31 March 2001 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

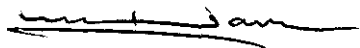
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and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

**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 2 and 3 are properly prepared in accordance with those provisions.



A.W.G. Warren & Son  
Registered auditors

74 Wyndham Crescent  
Cardiff  
CF11 9EF

Date: 21/9/01

**South Wales Association For The Prevention of Addiction Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 March 2001**

	Notes	2001 £	2000 £
<b>Fixed assets</b>			
Tangible assets	2	27,142	13,872
<b>Current assets</b>			
Debtors		24,980	4,581
Cash at bank and in hand		136,665	140,777
		<u>161,645</u>	<u>145,358</u>
<b>Creditors: amounts falling due within one year</b>		(31,501)	(30,257)
<b>Net current assets</b>		<u>130,144</u>	<u>115,101</u>
<b>Total assets less liabilities</b>		<u>157,286</u>	<u>128,973</u>
<b>Income funds</b>			
Unrestricted funds		144,660	123,343
Restricted funds		12,626	5,630
<b>Total associations funds</b>		<u>157,286</u>	<u>128,973</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr W.G.D.Smith  
 Director

Approved by the board on Date: 11.9.2001

The notes on page 3 form part of these accounts

**South Wales Association For The Prevention of Addiction Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2001**

**1 Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards and Statements of Recommended Practice.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% straight line
Office equipment	10% straight line
Fixtures and fittings	10% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2000	41,788
Additions	19,997

At 31 March 2001	<u>61,785</u>
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**Depreciation**

At 1 April 2000	27,916
Charge for the year	6,727

At 31 March 2001	<u>34,643</u>
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**Net book value**

At 31 March 2001	<u>27,142</u>
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At 31 March 2000	<u>13,872</u>
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**3 Status**

The association is a company limited by guarantee, and has no share capital and is registered as a charity. The liability of each member under the guarantee is limited to one pound.