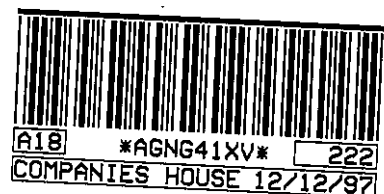


**Registration Number 03061079**

**Cyswllt Ceredigion Contact Limited**  
**Trustees' Report and Financial Statements**  
**for the year ended 5 April 1997**  
**Charity Commission Registration Number 1047945**



# **Cyswllt Ceredigion Contact Limited**

## **Contents**

	<b>Page</b>
Trustees' Report	1
Profit and Loss Account	2
Balance Sheet	3 - 4
Notes to the Financial Statements	5 - 8

## **Cyswllt Ceredigion Contact Limited**

### **Trustees' Report for the year ended 5 April 1997**

The trustees present their report and the financial statements for the year ended 5 April 1997.

#### **Principal Activity**

The principal activities of the charity are to advise and assist persons with alcohol or drug related or connected personal problems in overcoming those problems; to assist the families and dependants of such persons and to advance the education of the general public with the misuse of drugs, alcohol and other substances.

#### **Trustees and their Interests**

The trustees who served during the year and their interests in the charity are as stated below:

	<b>Ordinary shares</b>	
	<b>1997</b>	<b>1996</b>
Rev. ATG John	-	-
Mr. GE Hughes	-	-
Mrs. MM Williams	-	-
Mrs. MA Wootton Appointed 6 November 1996	-	-

#### **Trustees' Responsibilities**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the surplus or deficit of the charity for that year. In preparing these the trustees are required to:

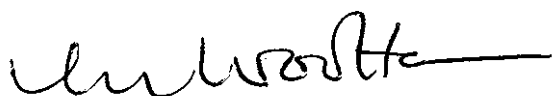
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the preparation of this report the trustees have taken advantage of the exemptions applicable to small companies as conferred by Part II of Schedule 8 of the Companies Act 1985.

This report was approved by the Trustees on 16th May 1997 and signed on its behalf by

Mrs. MA Wootton  
Trustee



**Cyswllt Ceredigion Contact Limited**

**Income and Expenditure Account  
for the year ended 5 April 1997**

		<b>Continuing operations</b>	
		<b>1997</b>	<b>1996</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Income</b>	<b>2</b>	18,536	21,469
Administrative expenses		(22,476)	(13,358)
Other operating income		5,017	125
<b>Operating surplus</b>	<b>3</b>	<u>1,077</u>	<u>8,236</u>
Transfer to restricted reserve		(1,296)	-
<b>(Loss)/profit on ordinary activities before interest</b>		<u>(219)</u>	<u>8,236</u>
Interest receivable and similar income		336	99
<b>Retained surplus for the year</b>		<u>117</u>	<u>8,335</u>
Retained surplus brought forward		8,335	-
Retained surplus carried forward		<u><u>8,452</u></u>	<u><u>8,335</u></u>

There are no recognised gains or losses other than the surplus or deficit for the above two financial years.

The notes on pages 5 to 8 form an integral part of these financial statements.

**Cyswllt Ceredigion Contact Limited**

**Balance Sheet  
as at 5 April 1997**

	Notes	£	1997 £	£	1996 £	£
<b>Fixed Assets</b>						
Tangible assets	4			2, 194		547
<b>Current Assets</b>						
Debtors	5		-		3, 918	
Cash at bank and in hand			24, 135		4, 306	
			<u>24, 135</u>		<u>8, 224</u>	
<b>Creditors: amounts falling due within one year</b>	6		( 300)		( 61)	
<b>Net Current Assets</b>				<u>23, 835</u>		<u>8, 163</u>
<b>Total Assets Less Current Liabilities</b>				26, 029		8, 710
<b>Provision for Liabilities and Charges</b>	7		( 16, 281)			( 375)
<b>Net Assets</b>				<u>9, 748</u>		<u>8, 335</u>
<b>Funds</b>						
Restricted fund	8			1, 296		-
General fund	8			8, 452		8, 335
<b>Total Funds</b>	9			<u>9, 748</u>		<u>8, 335</u>

The trustees' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 8 form an integral part of these financial statements.

**Cyswllt Ceredigion Contact Limited**

**Balance Sheet (continued)**

**Trustees' statements required by Section 249B(4)  
for the year ended 5 April 1997**

In approving these financial statements as trustees of the charity we hereby confirm:

(a) that for the year stated above the charity was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the charity pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 5 April 1997 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the charity keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the charity.

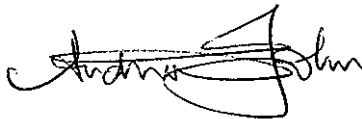
In preparing these financial statements:

- Advantage has been taken, in the preparation of the financial statements, of special exemptions applicable to small companies.

- In the opinion of the trustees the charity is entitled to those exemptions on the basis that it qualifies as a small company under Section 247 of the Companies Act 1985.

The financial statements were approved by the Board on 16th May 1997 and signed on its behalf by

**Rev. ATG John**  
Chairman of Trustees



The notes on pages 5 to 8 form an integral part of these financial statements.

# **Cyswllt Ceredigion Contact Limited**

## **Notes to the Financial Statements for the year ended 5 April 1997**

### **1. Accounting Policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### **1.2 Income**

Income represents the total value of grants and donations received during the year.

#### **1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment                      -     25% Straight Line

#### **1.4 Targeted grants**

Targeted grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

### **2. Income**

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

### **3. Operating surplus**

Operating surplus is stated after charging:  
Depreciation of tangible assets

and after crediting:  
Targeted grants

<b>1997</b>	<b>1996</b>
<b>£</b>	<b>£</b>
791	183
<hr/>	<hr/>
5,017	125
<hr/>	<hr/>

**Cyswllt Ceredigion Contact Limited**

**Notes to the Financial Statements  
for the year ended 5 April 1997**

**4. Tangible assets**

	<b>Office equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 6 April 1996	730	730
Additions	2,438	2,438
At 5 April 1997	<u>3,168</u>	<u>3,168</u>
<b>Depreciation</b>		
At 6 April 1996	183	183
Charge for the year	791	791
At 5 April 1997	<u>974</u>	<u>974</u>
<b>Net book values</b>		
At 5 April 1997	<u>2,194</u>	<u>2,194</u>
At 5 April 1996	<u><u>547</u></u>	<u><u>547</u></u>

**5. Debtors**

	<b>1997 £</b>	<b>1996 £</b>
Prepayments	<u>-</u>	<u>3,918</u>

**6. Creditors: amounts falling due  
within one year**

	<b>1997 £</b>	<b>1996 £</b>
Accruals	<u>300</u>	<u>61</u>



**Cyswllt Ceredigion Contact Limited**

**Notes to the Financial Statements  
for the year ended 5 April 1997**

**7. Provisions for liabilities and charges**

Deferred revenue is made up as follows:

	<b>Provided</b>	
	<b>1997</b>	<b>1996</b>
	<b>£</b>	<b>£</b>
Targeted grants	16,281	375

Movements on the deferred revenue account are:

	<b>1997</b>	<b>1996</b>
	<b>£</b>	<b>£</b>
<b>At 6 April 1996</b>	375	-
Targeted grants received during year	20,923	
Released to Income and Expenditure account	(5,017)	375
<b>At 5 April 1997</b>	16,281	375

**8. Charity funds**

	<b>Restricted fund</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 6 April 1996</b>	-	8,335
Retained surplus for the year		117
Transfer of lottery funds	1,296	1,296
<b>At 5 April 1997</b>	1,296	9,748

**9. Reconciliation of movements in funds**

	<b>1997</b>	<b>1996</b>
	<b>£</b>	<b>£</b>
Surplus for the year	117	8,335
Transfer of lottery funds	1,296	-
Net addition to funds	1,413	8,335
Opening funds	8,335	-
	9,748	8,335

## **Cyswllt Ceredigion Contact Limited**

### **Notes to the Financial Statements for the year ended 5 April 1997**

#### **10. Contingent liabilities**

Under the terms and conditions attached to Targeted Revenue grants it is possible that any funds received but not spent during a specified period may become repayable to the providers. The total amount that remains unspent at the year end is £16,031 and is included in deferred revenue.