

Registered Number: 3424117 (England and Wales)

REVISED ACCOUNTS
ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30th SEPTEMBER 2002
FOR
VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP
(A company limited by guarantee and not having a share capital)



VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP
(A company limited by guarantee and not having a share capital)

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP
(A company limited by guarantee and not having a share capital)

COMPANY INFORMATION

FOR THE YEAR ENDED 30th SEPTEMBER 2002

DIRECTORS/TRUSTEES:	Mr. M. A. Elias Mr I Sargeant Mrs S M Hanson
SECRETARY:	Mr. M. A. Elias
REGISTERED OFFICE:	45 New Road Weston Turville Aylesbury Buckinghamshire HP22 5RA
REGISTERED NUMBER:	3424117 (England and Wales)
INDEPENDENT EXAMINER:	Mr. R. M. Howell FCA Rutherfords Chartered Accountants 98 Walton Street Aylesbury Buckinghamshire HP21 7QP
BANKERS:	National Westminster Bank Plc 22 Market Square Aylesbury Buckinghamshire HP20 1TF

VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP
(A company limited by guarantee and not having a share capital)

ABBREVIATED BALANCE SHEET

	<u>30th SEPTEMBER 2002</u>		
	<u>Notes</u>	<u>2002</u>	<u>2001</u>
FIXED ASSETS			
Tangible Assets	2	3,561	4,759
CURRENT ASSETS			
Stocks		400	0
Debtors		13,509	10,270
COIF Charity Deposit Fund		37,878	6,805
Cash at Bank		25,001	33,327
Cash in Hand		118	199
		<u>76,906</u>	<u>50,601</u>
CREDITORS			
Amounts falling due within one year		<u>7,419</u>	<u>700</u>
Net Current Assets		<u>69,487</u>	<u>49,901</u>
Total Assets less Current Liabilities		<u><u>£73,048</u></u>	<u><u>£54,660</u></u>
ACCUMULATED FUND			
Balance at 1st October 2001		54,660	45,276
Fixed Assets introduced at valuation		0	3,825
Net Surplus for the Year		<u>18,388</u>	<u>5,559</u>
		<u><u>£73,048</u></u>	<u><u>£54,660</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th September 2002.

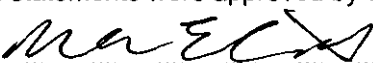
No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1995, 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 its financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as they apply to the company.

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

The financial statements were approved by the board on 1st April 2003 and signed on its behalf by



Mr. M.A. Elias - Director

The notes form part of these financial statements.

VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP
(A company limited by guarantee and not having a share capital)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2002

ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective June 2002)

Receipts

These represent the total income received from all sources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	20% on reducing balance
Computer Equipment	40% on reducing balance
Trailer	25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making allowance for obsolete or slow moving items.

Pensions

The company operates a defined contribution pension scheme. Contributions for the year are charged in the profit and loss account.

TANGIBLE FIXED ASSETS

Cost or Valuation

	Total £
Cost or Valuation: At 1st October 2001 and 30th September 2002	<u>6,450</u>
Depreciation:	
At 1st October 2001	1,691
Charge for the year	<u>1,198</u>
	<u>2,889</u>
Net Book Value	
At 30th September 2002	<u>3,561</u>
At 30th September 2001	<u>4,759</u>

STATUS

The company is limited by guarantee and does not have a share capital.
It is a registered charity number 1064215