

# TALLEY COMMUNITY AMENITY ASSOCIATION

Registered Number 04489079

Abbreviated Balance Sheet as at 31st July 2016

|                               | 31/07/2016 |  | 31/07/2015 |  |
|-------------------------------|------------|--|------------|--|
|                               | £          |  | £          |  |
| Total assets                  | 9864.51    |  | 8739.19    |  |
| Cash at bank and in hand      | 9864.51    |  | 8739.19    |  |
| Total assets less liabilities | 9864.51    |  | 8739.19    |  |
| Total net assets              | 9864.51    |  | 8739.19    |  |
|                               |            |  |            |  |
| Net assets from previous year | 8739.19    |  | 8346.36    |  |
| Profit and loss account       | 1125.32    |  | 392.83     |  |
| Cash in bank and in hand      | 9864.51    |  | 8739.19    |  |
|                               |            |  |            |  |

For the year ending 31st July 2016 the company was entitled to exemption under section 477(2) of the companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs or the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 3<sup>rd</sup> Feb 2017.

And signed on their behalf by:



P.G. Knott, Director/ Treasurer  
Talley Community Amenity Association

MONDAY



A16 \*A634F3VVV\* #171  
27/03/2017  
COMPANIES HOUSE