

**Cyfeillion Cadw Tremadog**

Registered Charity No 1006196

Limited Liability Company Registered in Britain 2660688

(A company limited by Guarantee and not having a Share Capital)

**ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2001**

	2001 £	2000 £
<b>CURRENT ASSETS</b>		
Cash at Bank	1,244.45	7,092.63
Stock -booklet 1		<u>861.67</u>
		7,954.30
<b>CURRENT LIABILITIES</b>		
Sundry creditors	<u>-15.00</u>	<u>-170.73</u>
<b>NET ASSETS</b>	1,229.45	7,783.57
<b>CAPITAL AND RESERVES</b>		
Accumulated Balance	1,229.45	7,783.57

For the financial year ended 30 November 2001, the company was entitled to the exemption from audit conferred by subsection (1) of section 249A of Companies Act 1985. No notice from members requiring an audit was deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the Board of Directors

.....  
Director

Approved by the Board:

2002

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### **NOTES TO THE ACCOUNTS YEAR TO 30 NOVEMBER 2000**

#### **1) ACCOUNTING POLICIES**

##### **a) Basis of Accounting**

The financial statements have been prepared in accordance with the historical cost convention.

##### **b) Income and Expenditure**

This has been shown on a cash basis. Expenditure is inclusive of Value Added Tax where applicable.

#### **2) CASH FLOW STATEMENT**

The company has taken advantage, conferred by FRSI, from preparing a cash flow statement as it is a small company.

#### **3) CURRENT ASSETS**

The company holds booklet stocks that will be sold to the public to raise funds.

#### **4) CAPITAL AND RESERVES**

The company is limited by guarantee and therefore has no Share Capital. Each member's guarantee liability is limited to £5.00