

**Company Number 4489079**

**Talley Community Amenity Association Ltd.**

**Financial Statements for the Year Ended 31<sup>st</sup> July 2005**



**Company Registration Number 4489079**

**Talley Community Amenity Association**

**Registered Office:** Maes Y Felin  
Talley  
Llandeilo  
SA19 7YF

**Bankers:** Lloyds TSB Bank Plc  
9 High St  
Lampeter  
SA48 7BQ

**Office Holding Trustees:** S. Upson (Chairman)  
P. George (Treasurer)  
G. Roberts (Secretary)

**Talley Community Amenity Association Ltd  
Balance Sheet.**

**Year Ending 31<sup>st</sup> July 2005**

**Assets**

Fixed Assets*	64,999.00
Current Assets	
Cash at Bank	2718.94
Current Liabilities	
Creditors	
Accruals	
Long Term Liabilities*	64,999.00
<b><u>Net Assets</u></b>	<b><u>2718.94</u></b>

Financed By	
Reserves	2260.70
Income & Expenditure Surplus	458.24

\*Land sold to the association by WDA repayable 9<sup>th</sup> May 2029

For the year ending 31<sup>st</sup> July 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:-

- 1) ensuring the company keeps accounting records which comply with section 221; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

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

**Talley Community Amenity Association Ltd.**

**Company Number 4489079**

Statement of Income and Expenditure

Year Ended 31<sup>st</sup> July 2005

**Income**

Grazing Income	553.15
Morgan Cole Solicitors	70.00
	<b>623.15</b>

**Expenditure**

Woodland Insurance	149.91
Companies House Fee	15.00
	<b>164.91</b>

<b>Surplus</b>	<b>458.24</b>
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**Talley Community Amenity Association Ltd.**

**Company Number 4489079**

Statement of Income and Expenditure

Balance Sheet as at 31<sup>st</sup> July 2005

**Receipts**

Bank Balance as at 31/07/2004

Current A/c No 0545771	48.32
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Deposit A/c No 7328628	2166.94
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Grazing Income	553.15
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Morgan Cole Solicitors	70.00
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Bank Interest

Current A/c	0.01
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Deposit A/c	48.81
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**2887.23**

**Talley Community Amenity Association Ltd.**

**Company Number 4489079**

Statement of Income and Expenditure

Balance Sheet as at 31<sup>st</sup> July 2005

**Payments**

Bank Balance as at 31/07/2005

Current A/c No 0545771	503.19
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Deposit A/c No 7328628	2215.75
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Woodland Insurance	149.91
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Companies House Annual Return Fee	15.00
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Bank Service Charge

Current A/c	3.38
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Deposit A/c	Nil
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**2887.23**