

THE SOUTH AND VALE CARERS CENTRE LIMITED

ABBREVIATED REPORT AND ACCOUNTS

31 MARCH 1998

BAXTER PAYNE & HAIGH
CHARTERED CERTIFIED ACCOUNTANTS
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THE SOUTH AND VALE CARERS CENTRE LIMITED

REPORT OF THE AUDITORS

TO THE TRUSTEES OF THE SOUTH AND VALE CARERS CENTRE LIMITED PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 3 to 5 together with the full Financial Statements of The South and Vale Carers Centre Limited for the year ended 31 March 1998. The scope of our work for the purposes of this report was limited to confirming that the charity is entitled to the exemptions claimed in the Trustees Report on page 1 and that the abbreviated accounts have been properly prepared from the full Financial Statements.

In our opinion the charity is entitled under Sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Part III of Schedule 8 to that Act in respect of the year ended 31 March 1998 and the abbreviated accounts on pages 3 to 5 have been properly prepared in accordance with that Schedule.

On _____ we reported, as auditors of The South and Vale Carers Centre Limited, to the trustees on the full Financial Statements prepared under Section 226 of the Companies Act 1985 for the year ended 31 March 1998 and our audit report was as follows:

"We have audited the financial statements on pages _____ to _____ which have been prepared under the historical cost convention and the accounting policies set out on page 4.

Respective responsibilities of trustees and auditors

As described on page _____, the charity's trustees' are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those financial statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and if whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

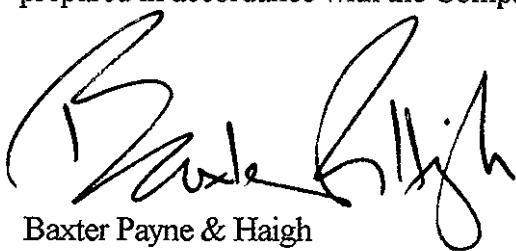
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

THE SOUTH AND VALE CARERS CENTRE LIMITED

**REPORT OF THE AUDITORS
TO THE TRUSTEES OF THE SOUTH AND VALE CARERS CENTRE LIMITED
PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT
1985**

Opinion

In our opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31 March 1998 and of its deficit for the year then ended and have been properly prepared in accordance with the Companies Act 1985 applicable to small companies."



Baxter Payne & Haigh
Chartered Certified Accountants

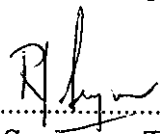
Date 12 October 1998

THE SOUTH AND VALE CARERS CENTRE LIMITED

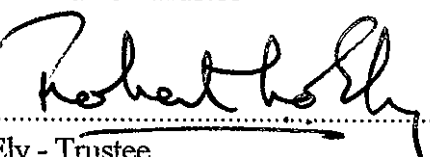
ABBREVIATED BALANCE SHEET AS AT 31 MARCH 1998

	Note	£	£	1997 £
FIXED ASSETS				
Tangible Assets	3		1,042	606
CURRENT ASSETS				
Debtors & Prepayments	5	298		37
Cash at Bank and in Hand		28,769		59,644
		<u>29,067</u>		<u>59,681</u>
CURRENT LIABILITIES				
Creditors & Accruals	6	(2,948)		(22,821)
TOTAL ASSETS LESS CURRENT LIABILITIES			26,119	36,860
NET ASSETS			<u>£27,161</u>	<u>£37,466</u>
CAPITAL AND RESERVES				
Unrestricted Funds			<u>£27,161</u>	<u>£37,466</u>

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


 Date 2 October 1998
 R J Seymour - Trustee

C J Williams
 Date 1st October 1998
 C J Williams - Trustee


 Date 6th October 1998
 R Ely - Trustee

THE SOUTH AND VALE CARERS CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1998

1. ACCOUNTING POLICIES

Basis of Financial Statements

The financial statements have been prepared in accordance with applicable accounting standards, under the historical cost convention, and are in accordance with the Companies Act 1985.

Depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each fixed asset on a straight line basis over its expected useful life as follows:-

Office Equipment 15% per annum.

2. SHARE CAPITAL

The charity is limited by guarantee and has no share capital.

3. FIXED ASSETS

	Tangible Fixed Assets £
Cost	
Brought Forward	630
Additions	558
	<hr/> 1,188
Depreciation	
Brought Forward	24
Profit & Loss Account	122
	<hr/> 146
Net Book Value 1998	<u>£1,042</u>
Net Book Value 1997	<u>£ 606</u>

THE SOUTH AND VALE CARERS CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1998

4. TAXATION

The charity is registered with the Charities Commission under number 1042708. Under Section 360 of the Income and Corporation Taxes Act 1970, the society may be exempted from tax on its income, subject to the agreement of H M Inspector of Taxes. No provision for taxation has therefore been made in the accounts.

5. DEBTORS

There were no debtors due after more than one year.

6. CREDITORS

There were no secured creditors or creditors due after more than five years.