

THE SOUTH AND VALE CARERS CENTRE LIMITED

ABBREVIATED REPORT AND ACCOUNTS

31 MARCH 1997

**BAXTER PAYNE & HAIGH
CHARTERED CERTIFIED ACCOUNTANTS
CLAREMONT HOUSE
1 MARKET SQUARE
BICESTER
OXON
OX6 7AA**

Registered in England: 298⁹722_λ



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 period ended 31 March 1997.

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 period ended 31 March 1997 and the abbreviated accounts on pages 3 to 5 have been properly prepared in accordance with that Schedule.

On 1 September 1997 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 period ended 31 March 1997 and our audit report was as follows:

"We have audited the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of trustees and auditors

As described on page 2, 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.

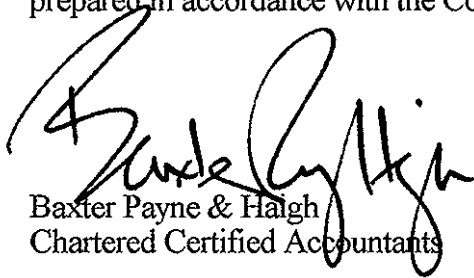
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity 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 1997 and of its surplus for the period 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 1 September 1997

THE SOUTH AND VALE CARERS CENTRE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 1997

	Note	£	£	1996 £
FIXED ASSETS				
Tangible Assets	3		606	-
CURRENT ASSETS				
Debtors & Prepayments	5	37		37
Cash at Bank and in Hand		59,644		42,354
		<u>59,681</u>		<u>42,391</u>
CURRENT LIABILITIES				
Creditors & Accruals	6	(22,821)		(14,124)
TOTAL ASSETS LESS CURRENT LIABILITIES			36,860	28,267
NET ASSETS			<u>£37,466</u>	<u>£28,267</u>
CAPITAL AND RESERVES				
Unrestricted Funds			37,466	28,267
			<u>£37,466</u>	<u>£28,267</u>

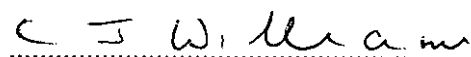
The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on



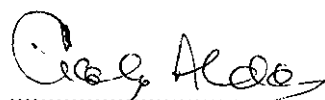
R J Seymour - Trustee

Date 29/8/97



C J Williams - Trustee

Date 29/8/97



Mrs C M Alden - Trustee

Date 29/8/97

THE SOUTH AND VALE CARERS CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 1997

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 restricted 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	-
Additions	630
Disposals	-
	<hr/> 630
Depreciation	
Brought Forward	-
Profit & Loss Account	24
Disposals	-
	<hr/> 24
Net Book Value 1997	<hr/> <u>£ 606</u>
Net Book Value 1996	<hr/> <u>£ -</u>

THE SOUTH AND VALE CARERS CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 1997

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.