

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2000
FOR
BROADVALE ASSOCIATION LIMITED



BROADVALE ASSOCIATION LIMITED

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BROADVALE ASSOCIATION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2000

DIRECTORS:

F.A. Yarrow
M. D. Yarrow
Cllr. B. W. Price

SECRETARY:

J. Ridgeway

REGISTERED OFFICE:

17 Market Street
Brentford
Middlesex
TW8 8EG

REGISTERED NUMBER:

01680284

ACCOUNTANTS:

David Wright Accountants Limited
Chartered Certified Accountants
1st Floor
Nathaniel House
David Street
Bridgend
CF31 3SA

BROADVALE ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		79,952		89,229
CURRENT ASSETS:					
Stocks		3,500		3,500	
Debtors		135		-	
Cash at bank		54,613		50,864	
		58,248		54,364	
CREDITORS: Amounts falling due within one year		26,785		26,405	
NET CURRENT ASSETS:			31,463		27,959
TOTAL ASSETS LESS CURRENT LIABILITIES:			111,415		117,188
ACCRUALS AND DEFERRED INCOME:			123,220		136,911
			£(11,805)		£(19,723)
RESERVES:					
Profit and loss account			(11,805)		(19,723)
			£(11,805)		£(19,723)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

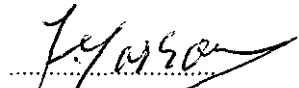
BROADVALE ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2000

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

ON BEHALF OF THE BOARD:


.....
F.A. Yarrow - DIRECTOR

Approved by the Board on 12/6/01

The notes form part of these financial statements

BROADVALE ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2000**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents income received from the company's charitable activities during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 20% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Lottery and other grants

Lottery and other grants in respect of capital expenditure are credited to the profit and loss account over the estimated useful life of the relevant fixed assets. The grants shown in the balance sheet represent the total grants receivable to date less the amounts so far credited to the profit and loss account.

Company status

The company is limited by guarantee and does not have any share capital. Its members may be required to contribute a sum not exceeding £10 each in the event of the company being wound up.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 October 1999	
and 30 September 2000	<hr/> 132,523
DEPRECIATION:	
At 1 October 1999	43,294
Charge for year	9,277
	<hr/>
At 30 September 2000	52,571
	<hr/>
NET BOOK VALUE:	
At 30 September 2000	79,952
	<hr/>
At 30 September 1999	89,229
	<hr/>

BROADVALE ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2000**

3. TRANSACTIONS WITH DIRECTORS

	1999	1998
	£	£
F. A. Yarrow		
Opening balance	16,610	16,640
Movements	417	(30)
	<hr/>	<hr/>
Closing balance	17,027	16,610
	<hr/>	<hr/>