

Company Registration No. NI 36838 (Northern Ireland)

COMMUNITY DIALOGUE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

(A Company limited by guarantee and not having a share capital)

THURSDAY



J1LPYMA1

JNI

15/11/2012

#74

COMPANIES HOUSE

COMMUNITY DIALOGUE

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

COMMUNITY DIALOGUE

INDEPENDENT AUDITORS' REPORT TO COMMUNITY DIALOGUE

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of COMMUNITY DIALOGUE for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our work, for this report, or for the opinions we have formed.

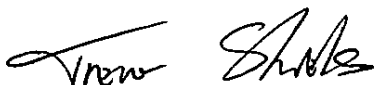
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Trevor Shiels (Senior Statutory Auditor)
for and on behalf of D. T. Carson & Co

19 September 2012

Chartered Accountants
Statutory Auditor

2 Loy Street
Cookstown
Co. Tyrone
BT80 8PE

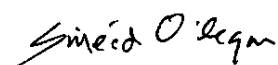
COMMUNITY DIALOGUE

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,008		3,539
Current assets					
Debtors		18,154		25,181	
Cash at bank and in hand		27,415		4,271	
		<u>45,569</u>		<u>29,452</u>	
Creditors: amounts falling due within one year		<u>(30,699)</u>		<u>(23,497)</u>	
Net current assets			14,870		5,955
Total assets less current liabilities			<u>17,878</u>		<u>9,494</u>
Capital and reserves					
Profit and loss account			17,878		9,494
Shareholders' funds			<u>17,878</u>		<u>9,494</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 19 September 2012



Sinead O'Regan
Director

Company Registration No. NI 36838

COMMUNITY DIALOGUE

NOTES TO THE MODIFIED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
--------------------------------	----------------------

1.3 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011 & at 31 March 2012	14,752
Depreciation	
At 1 April 2011	11,213
Charge for the year	531
At 31 March 2012	11,744
Net book value	
At 31 March 2012	3,008
At 31 March 2011	3,539