

**Company Number 06347914**  
**Kent and Medway Citizens Advice**  
**Balance Sheet as at 31<sup>st</sup> August 2011**

**Current Assets**

Debtors	0 00	
Cash at bank and in hand	3898 95	
	<hr/>	
	3898 95	3898 95
Creditors	0 00	0 00
Total assets less current liabilities		3898 95

**Capital and Reserves**

Share Capital	00
Profit and loss account	00
	<hr/>
	3898 95
	=====

For the year ending 31/08/2012 the company was entitled to exemption under section 480 of the Companies Act 2006

**Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006,

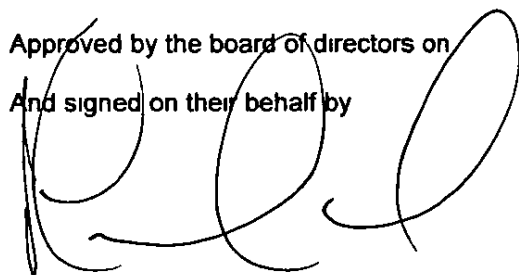
The directors acknowledge their responsibilities for

- (i) Ensuring the company keeps accounting records which comply with section 386, and
- (ii) 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, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of directors on

And signed on their behalf by



Pi Townsend

Chair of Trustees

TUESDAY



\*L18YYU7L\*

LD5

15/05/2012

#71

COMPANIES HOUSE

Company Number 06347914 Kent & Medway Citizens Advice

Date prepared 10th May 2012				
KAMCA Account Statement				
Date	Details	Debits	Credits	Balance
B/F	Year 2009/2010			3702 36
13/09/2010	C Kemp Inv 13/10	321.30		3381 06
12/10/2010	C Kemp Inv 14/10	415 20		2965 86
03/11/2010	C Kemp Inv 16/10	375 00		2590 86
07/12/2010	Crossley & Co.	47.00		2543 86
07/12/2010	C Kemp Inv 18/10	297.00		2246 86
21/02/2011	P Stokes	15 00		2231 86
03/06/2011	Medway & District CAB		567 09	2798.95
20/06/2011	Membership fees		800 00	3598 95
30/06/2011	Membership fees		100 00	3698 95
04/07/2011	Membership fees		100 00	3798.95
18/08/2011	Membership fees		100 00	3898 95