

Registered Number 04489079

TALLEY COMMUNITY AMENITY ASSOCIATION

Abbreviated Accounts

31 July 2009

COPY OF RECORD

PRINTED OUT


20/4/2010

PRIOR TO CUT OFF DATE

30/4/2010

TUESDAY

WEC



A26 *ASNW9KAO* 21
25/05/2010
COMPANIES HOUSE

A18 *AVU1LK49* 69
19/05/2010
COMPANIES HOUSE

TALLEY COMMUNITY AMENITY ASSOCIATION

Registered Number 04489079

Abbreviated Balance Sheet as at 31 July 2009

GBP

31/07/2008

Notes	31/07/2009		31/07/2008	
	£	£	£	£
Called up share capital not paid		0		0
Current assets				
Cash at bank and in hand	4,500		4,361	
Total current assets	<u>4,500</u>		<u>4,361</u>	
Net current assets (liabilities)		4,500		4,361
Total assets less current liabilities		<u>4,500</u>		<u>4,361</u>
Total net assets (liabilities)		<u>4,500</u>		<u>4,361</u>
Capital and reserves				
Called up share capital		4,361		3,798
Profit and loss account		139		563
Shareholders funds		<u>4,500</u>		<u>4,361</u>

a For the year ending 31 July 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for.

i) ensuring the company keeps accounting records which comply with Section 386, and

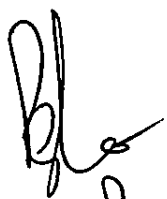
ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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

Approved by the board on 04 September 2009

And signed on their behalf by

John Rees , Director


P. G. Knott
DIRECTOR
82/5/10

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002

2 Transactions with directors

3 Related party disclosures

Talley Community Amenity Association

Treasurer's Report

TCAA AGM 4/9/09

Year ending 31st July 2009

I have shown below the account for the year 2008/2009.

Items of note:-

- There has been a substantial increase in Public Liability Insurance cost due to the increased cover requirement by the Forestry Commission. The new policy has extra benefits and also covers events organised by the TCAA away from the Woodlands.
- An invoice has been raised on the Forestry Commission for the agreed £300.00.
- Company House fee of £15.00 is due.

Talley Community Amenity Association Ltd

Company Number 4489079

Balance Sheet for year ended 31 July 2009

Balances as at 01/08/2008

Current Acc No 0545771	£ 49.56	
Savings Acc No 7328628	£ 4,306.51	
Cash in hand	£ 5.25	<u>£ 4,361.32</u>

Balances as at 31/07/2009

Current Acc No 0545771	£ 445.22	
Savings Acc No 7328628	£ 4,054.76	
Cash in hand	NIL	<u>£ 4,499.98</u>

Receipts

Grazing Rental	£ 505.00	
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Interest	£ 48.25	<u>£ 553.25</u>
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Payments

Public Liability Insurance	£ 268.59
Company House Fee	£ 15.00
Hire of Room for Meetings	£ 75.00
Website Fees	£ 56.00

Excess income over expenditure	£ 138.66	<u>£ 553.25</u>
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Peter Knott
TCAA Treasurer

Webmaster's Report

The design of the website is being changed to more complicated structure which will allow extra benefits to be added. It has long been recognised that there are inadequacies with the present site and the change will allow inclusion of data bases, notes to be added from viewers on line and better navigation.

A new page will be included looking for suggestions on improvements. Emails are being received showing interest in the Memorial Stones details obtained from the excellent work of Mr Dafydd Evans. It is hoped to expand these so the records are more accessible.

Peter Knott
Webmaster, Talley Community Website