

Registered number
07889451

Caterham And Warlingham Citizens Advice Bureau

Filleted Accounts

31 March 2021

Caterham And Warlingham Citizens Advice Bureau**Registered number:** 07889451**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Current assets			
Debtors	3	4,057	4,560
Cash at bank and in hand		65,851	48,929
		<u>69,908</u>	<u>53,489</u>
Creditors: amounts falling due within one year	4	(3,610)	(3,774)
Net current assets		<u>66,298</u>	<u>49,715</u>
Net assets		<u>66,298</u>	<u>49,715</u>
Funds			
Restricted funds		5,202	1,682
Unrestricted funds		61,096	48,033
Total funds		<u>66,298</u>	<u>49,715</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Richard Fitzpatrick

Director

Approved by the board on 17 December 2021

Caterham And Warlingham Citizens Advice Bureau

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents funds received the Grants and Donations from Tandridge District Council, Parish Councils and from others.

2 Employees	2021 Number	2020 Number
Average number of persons employed by the company	1	1

3 Debtors	2021 £	2020 £
Other debtors	4,057	4,560

4 Creditors: amounts falling due within one year	2021 £	2020 £
Taxation and social security costs	3,116	1,537
Other creditors	494	2,237
	3,610	3,774

5 Other information

Caterham And Warlingham Citizens Advice Bureau is a private company limited by shares and incorporated in England. Its registered office is:

Caterham Valley Library
Stafford Road
Caterham
Surrey
CR3 6JG

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.