

ABBREVIATED BALANCE SHEET

30th JUNE 2009

	<u>2009</u>	<u>2008</u>
<u>Fixed Assets</u>		
Investments at Cost (Market Value £6,900)	293	293
<u>Current Assets</u>		
Debtors	48	48
Cash at Bank	<u>1166</u>	<u>1143</u>
	1214	1191
	1507	1484
<u>Creditors</u>		
- amounts falling due within one year	<u>1725</u>	<u>1090</u>
TOTAL ASSETS, LESS LIABILITIES	<u>-218</u>	<u>394</u>
Reserves (Note 2)	<u>-218</u>	<u>394</u>

For the financial year ended 30th June 2009, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its loss for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

The Abbreviated Accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These abbreviated accounts were approved by the board of directors on 10th November 2009 and were signed on its behalf by:


P. STERN
Director

NOTES1 Accounting Policies

The Accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)(FRSSE)

2 Capital & Reserves

The Company is limited by guarantee and does not have a Share Capital.
Members are liable to contribute a sum not exceeding £5 in the event of winding up

FRIDAY



PC5

13/11/2009

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COMPANIES HOUSE