

The South Essex Building Preservation Trust Ltd
Company number 01387078
Accounts as of 31st March 2008

	2007/2008	2006/2007
	£	£
Fixed Assets		
Intangible Assets	-	-
Tangible Assets	25,000.00	25,000.00
Investments	-	-
Net fixed assets	<u>25,000.00</u>	<u>25,000.00</u>
Current Assets		
Cash at bank and in hand.	1908.74	788.19
Creditors; amount falling due within one year.	-3,471.00	-2,421.00
Net current liabilities	<u>-1,562.26</u>	<u>-1,632.81</u>
Net Assets	<u>23,437.74</u>	<u>23,367.19</u>
Capital and reserve		
Profit and Loss Account	<u>23,437.74</u>	<u>23,367.19</u>
Retained funds	<u>23,437.74</u>	<u>23,367.19</u>

The directors are satisfied that the company is entitled to exemption under sections 249A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249 B (2).

The Directors acknowledge their responsibilities for:

- 1/ ensuring the Company keeps proper accounting records which comply with section 221 of the Companies Act 1985; and
- 2/ 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 226 of the Companies Act 1985, and which otherwise comply with requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the companies Act 1985 relating to small companies.

The Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

On behalf of the board of Directors Approved by the Board on 12th January 2009

B. Tello

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