



Touchstone Community Enterprise (Chesterfield) Balance Sheet

as at
30th September 1995

Liabilities	£	Assets	£
Accumulated Funds:		Equipment at cost	640
Excess Income over Expenditure		Bank Account	10,252
Period to 30th Sept 1994	3,500	Cash in Hand	<u>80</u>
Year ended 30th Sept 1995	<u>7,472</u>		
	<u>£10,972</u>		<u>£10,972</u>

REF/BALANCE

For the year ended 30th September 1995 the Company was entitled to the exemption under Sub-Section (1) of the Section 249A of the Companies Act 1985 to provide audited accounts .
No notice from members requiring an audit have been deposited under section s249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

A) Ensuring the company keeps accounting records which comply with section 221.

B) 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 it's profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as applicable to the company.

C) That in preparing these accounts they have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the company is entitled to these exemptions as a small company.

John Mitchell
DIRECTOR.