

FOUNDATION FOR THE ADVANCEMENT OF ASSISTIVE TECHNOLOGY

Mary Marlborough Centre
Windmill Road, Headington,
Oxford OX3 7LD
England

Tel: 44 (0)1865 227599 Fax: 44 (0)1865 227294
Website: <http://www.fastuk.org>

Balance Sheet for FAST as at 31st March 1999

<u>Value</u>	<u>Book Value</u>	<u>Accumulated Depreciation</u>	<u>Net Book</u>
<u>Fixed Asses</u>			
Purchase of Computers	<u>4222.88</u>	<u>1012.85</u>	3210.03
<u>Current Assets</u>			
Bank			<u>10136.52</u> <u>13346.55</u>
Funds as at 1st April 1998		14116.30	
Deficit for the year		<u>-769.75</u> <u>13346.55</u>	

Directors Statement

- i. For the year ended 31st March 1998 the company was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act, and
- iii. The director acknowledge their responsibility for
 - a) ensuring the company keeps accounting record 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 for its profit or loss for the financial year, and accordance's with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
 - c) preparing the accounts in accordance with the special provisions in part VII of the companies Act 1985 relating to small companies.

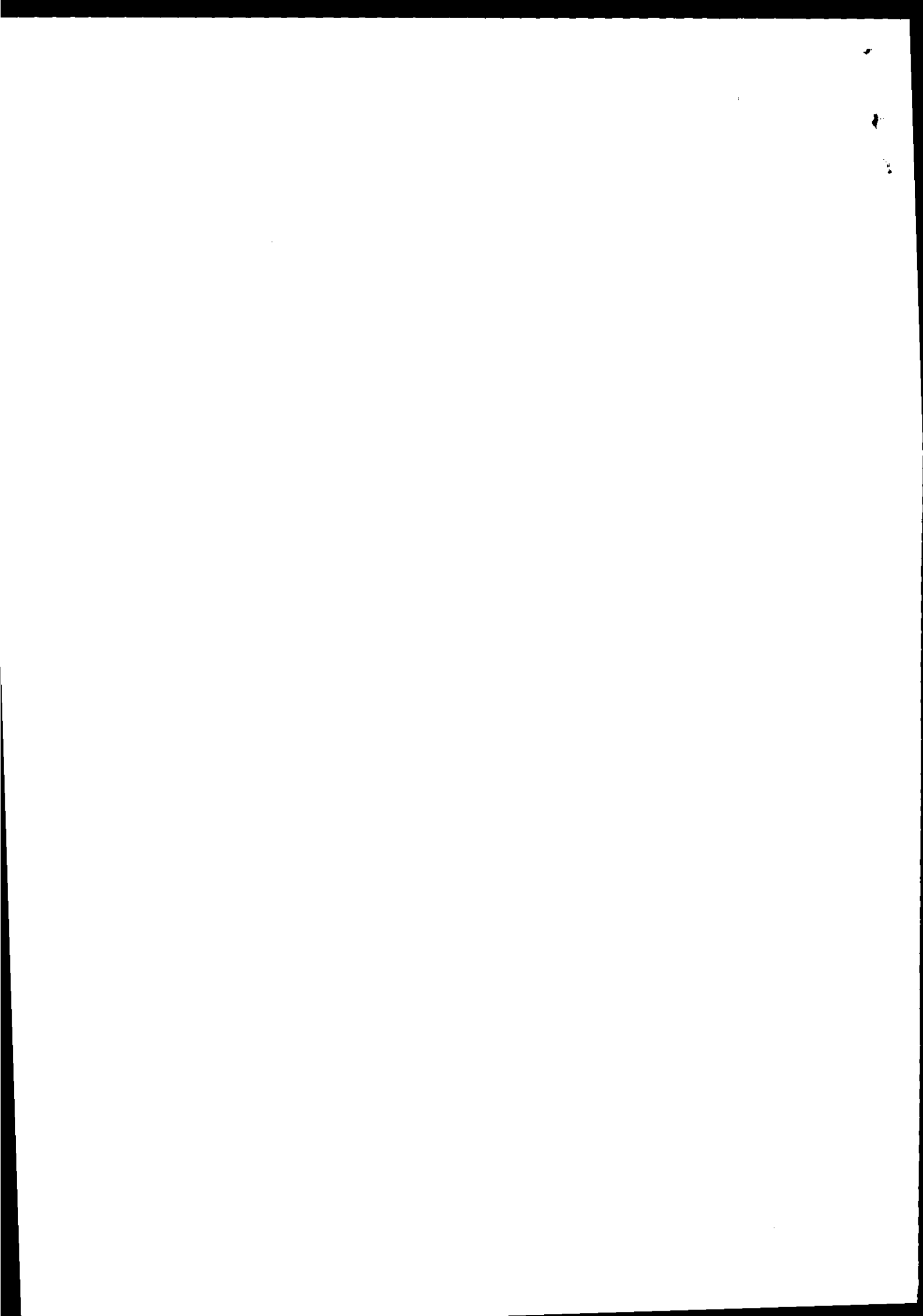
Signed:


Mr P Field (Chairman)



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COMPANIES HOUSE

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18/01/00



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Income and Expenditure for FAST year ending 31st March 1999

Income

Grants

Department of Health	£27,143.00	
Interest Received	£402.38	
Total		£27,545.38

Expenditure

Computer Supplies & Software	£1,106.26	
Telephone	£126.41	
Travelling Expenses	£288.36	
Salaries	£15,738.32	
Wheelchair Project	£8,650.34	
Depreciation for Computer	£1,012.85	
Miscellaneous	£1,392.59	
Total		<u>£28,315.13</u>
Deficit for Year		<u>(£769.75)</u>

