

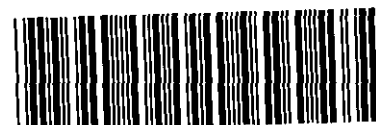
THE ISLE OF WIGHT HERITAGE & FIELD STUDIES CENTRE



Great Whitcombe Manor
Whitcombe Road
nr Carisbrooke
Isle of Wight PO30 3DY

Telephone 01983 526963/(020) 7490 2000

TUESDAY



A17 *AW2D6LHT* 19/12/2006 26
COMPANIES HOUSE

BALANCE SHEET FOR THE YEAR ENDING 31 OCTOBER 2005

Company Number 04095363

EXPENDITURE

9. 9. 2005	Companies House (Annual Return)	£15.00
28. 10. 2005	" " " "	30.00

INCOME

nil

CASH AT BANK

191.44

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

For the year ended 31st October, 2005 the company was entitled to exemption under section 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 249B(2). The director acknowledges her responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts as far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved and signed 23rd August, 2006

Ann M.F. Pembroke
Director

The Isle of Wight Heritage & Field Studies Centre Ltd is a non profit-making Company limited by guarantee registered in England and Wales (Company No. 4095363) whose Registered Office is at Great Whitcombe Manor Whitcombe Road nr Carisbrooke Isle of Wight PO30 3DY

Notes to the Accounts

1. The company's activity is the establishment of a cultural centre at Great Whitcombe Manor, Carisbrooke, Isle of Wight
2. The company is a non-profit making organisation
3. The company has no shares issued
4. The sole director has no financial interest in the company
5. The accounts have been prepared by the director and do not require an audit.