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**Pat Capp Swim School Ltd**  
**Balance Sheet**  
**as at 31 March 2008**

	2008 £	2007 £
<b>Fixed assets</b>		
Tangible assets	5,951	4,820
<b>Current assets</b>		
Debtors	13,925	8,908
Cash at bank and in hand	47	12,629
	<u>13,972</u>	<u>21,537</u>
<b>Creditors: amounts falling due within one year</b>	(21,676)	(26,816)
<b>Net current liabilities</b>	(7,704)	(5,279)
<b>Net liabilities</b>	<u>(1,753)</u>	<u>(459)</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
Profit and loss account	(1,853)	(559)
<b>Shareholder's funds</b>	<u>(1,753)</u>	<u>(459)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 the 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.

Director

*[Signature]*  
 24/1/09

TUESDAY



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 COMPANIES HOUSE