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Pat Capp Swim School Ltd
Balance Sheet
as at 31 March 2010

	2010 £	2009 £
Fixed assets		
Tangible assets	3,348	4,464
Current assets		
Debtors	26,221	7,531
Cash at bank and in hand	-	20,850
	<u>26,221</u>	<u>28,381</u>
Creditors amounts falling due within one year	(28,970)	(25,254)
Net current (liabilities)/assets	<u>(2,749)</u>	<u>3,127</u>
Net assets	<u>599</u>	<u>7,591</u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	499	7,491
Shareholders' funds	<u>599</u>	<u>7,591</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

P C A Capp
P C A Capp
Director

Date

18/2/11 X

