

LEADGATE CHILD CENTRE LIMITEDBalance sheet as at 24th October 2008

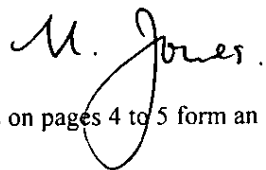
	note	£	£
Current Assets			
Debtors	4	9,386	
Cash at Bank and in hand		26,610	
		<u>35,996</u>	
Net current assets			35,996
Net assets			<u>35,996</u>
Capital and Reserves			
Retained surplus	6		<u>35,996</u>

In approving these financial statements as directors for the company we hereby confirm:

- a. for the year ended 24th October 2008 the company was entitled to exemption under section 249(A) of the Companies Act 1985.
- b. members have not require the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. the directors acknowledge their responsibility for:
 1. Ensuring the company keeps accounting records which comply with section 221; and
 - 1.1 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, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.
- d. the accounts have been prepared in accordance with the special provisions relating to small companies

The financial statements were approved by the Board on *July 1st 2007* and signed on its behalf by:

Director



The notes on pages 4 to 5 form an integral part of these financial statements

