

**LANCASTER AND DISTRICT YMCA**

**COMPANY NUMBER: 06357974**

**DORMANT ACCOUNTS FOR THE PERIOD 31 AUGUST 2007 TO 31 MARCH 2008**

	2008
FIXED ASSETS	-
CURRENT ASSETS	-
CURRENT LIABILITIES	-
NET CURRENT ASSETS	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>-</b>
CAPITAL AND RESERVES	
CALLED UP SHARE CAPITAL	-
PROFIT AND LOSS ACCOUNT	-
<b>RETAINED FUNDS</b>	<b>-</b>

THE COMPANY IS LIMITED BY GUARANTEE AND HAS NOT TRADED IN THE PERIOD

FOR THE PERIOD ENDED 31 MARCH 2008 THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 249A(1) OF THE COMPANIES ACT 1985

MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT IN ACCORDANCE WITH SECTION 249B(2) OF THE COMPANIES ACT 1985


THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR

- ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 OF THE COMPANIES ACT 1985 AND
- PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF THE FINANCIAL PERIOD, AND OF ITS SURPLUS OR DEFICIT FOR THE FINANCIAL PERIOD, IN ACCORDANCE 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

THIS FINANCIAL STATEMENT WAS APPROVED ON BEHALF OF THE DIRECTORS ON

9-6-08

DIRECTOR



A20  
25/06/2008  
COMPANIES HOUSE

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