

38 Degrees Trust
(Reg Co No: 7038751)
Balance Sheet for the year ended 30th September 2011

	2011		2010	
	£	£	£	£
Note				
Current assets				
Stocks	0		0	
Debtors	0		0	
Cash at bank and in hand	<u>9615 00</u>		<u>0</u>	
		9615 00		0
Creditors: Amounts falling due within one year		(0)		(0)
Net current assets		<u>0</u>		<u>0</u>
Creditors. Amounts falling due after more than one year		(0)		(0)
Net liabilities		<u>0</u>		<u>0</u>
Capital and reserves				
Called up share capital		0		0
Profit and loss reserve		0		0
Reserves for future projects				
		<u>9615 00</u>		<u>0</u>
Shareholders' deficit		<u>9615 00</u>		<u>0</u>

For the year ending 30 September 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 11th July 2012 and signed on its behalf by



ZOE ARDEN
(Director)



PETER TYSON
(Director)

WEDNESDAY



A12 *A1DFMZ5E* 18/07/2012 #167
COMPANIES HOUSE