

- 3 MAR 2008

THE SHEPHERDS YOUTH TRUST  
COMPANY NUMBER 3210765  
BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2007

	<u>2007</u>	<u>2006</u>
<u>FIXED ASSETS</u>		
<u>CURRENT ASSETS</u>		
Cash at Bank and in Hand	1,174	1,074
Debtors	--	--
	<u>1,174</u>	<u>1,074</u>
<u>CURRENT LIABILITIES</u>		
(Fully due within one Year)	100	--
	<u>100</u>	<u>--</u>
<u>NET ASSETS</u>	<u>1,074</u>	<u>1,074</u>
<u>CAPITAL AND RESERVES</u>		
Share Capital	--	--
Unrestricted Funds	1,074	1,074
Restricted Funds	--	--
	<u>1,074</u>	<u>1,074</u>

For the year ended 30<sup>th</sup> June 2007 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)"

The director's acknowledge their responsibility for (I) Ensuring the company keeps accounting records which comply with section 221, and (II) Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company

*T. Kidger* T Kidger  
Director

Approved on 28th August 2007

