

Picketts Sanctuary.
Company No. 03206161

SATURDAY



A10

A12Y22U1

#164

COMPANIES HOUSE

Profit and loss account for the period 01.06.2010 to 31.05.2011

	£
Turnover	0
Other operating charges	0
Operating loss	0
Interest received (tax already paid)	0
Retained profit	0

Balance sheet as at 31.05.11

	£
Fixed assets	34,685
Current assets	2,147
Creditors	1,922
Net current liabilities	225
TOTAL	34,910

CAPITAL and RESERVES

Called up share capital	35,500
Profit and loss account	(590)
TOTAL	34,910

For the year ending 31 May 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies directors' responsibilities

- 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
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board:

Secretary:

Name J. M. WALTON

Signature

J.M. Walton

Date

12/2/12

Director

Name J. W. DEAR

Signature

J.W. Dear

Date

12/2/12

Calculations

Turnover	£0
Other operating charges	£0
Operating loss	£0
Interest received (tax already paid)	£0
Retained profit	£0

Balance sheet as at 31.05.11

	£
Fixed assets (cost of land at 31 05 96)	£34,685
Current assets (cash in bank at 31 05 11)	£2,147
Creditors (last year's creditors minus outgoings) (£2,164 – £242) (outgoings are last year's £ in bank minus this year's £ in bank plus interest, so 2389-2147 +0 = £242)	£1,922
Net current liabilities (cash in bank minus creditors) (£2164 – 1922)	£225
TOTAL (fixed assets plus liabilities) (£34685 + 225)	£34,910

CAPITAL and RESERVES

Called up share capital (same each year)	£35,500
Reserves (09-10) carried forward	(£590) (loss)
Profit and loss account (This years' profit plus last year's reserves) (£0 +(-590))	(£590) (loss)
TOTAL	£34,910