

PICKETTS SANCTUARY LIMITED . CO. NO. 03206161

J.M.W.

**Profit and loss account for the period 01.06.2007 to 31.05.2008**

	£
Turnover	0
Other operating charges	0
Operating loss	0
Interest received (tax already paid)	45
Retained profit	45

**Balance sheet as at 31.05.08**

	£
Fixed assets	34,685
Current assets	2,059
Creditors	1,866
Net current liabilities	193
TOTAL	34,878

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24/02/2009  
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**CAPITAL and RESERVES**

Called up share capital	35,500
Profit and loss account	(622)
TOTAL	34,878

For the year ended 31 May 2008 the Company was entitled to exemption under Section 249A(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 Directors acknowledge their responsibility for: (i) ensuring the Company keeps accounting records that comply with Section 221 and (ii) preparing accounts which give a true and fair view of the state of 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.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board:

J.M. Walton Secretary 15-2-09 Date  
M. Embury Director 15-2-09 Date

### **Calculations**

Turnover	£0
Other operating charges	£0
Operating loss	£0
Interest received (tax already paid)	£45
Retained profit	£45

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### **Balance sheet as at 31.05.08**

	<b>£</b>
Fixed assets (cost of land at 31.05.96)	£34,685
Current assets (cash in bank at 31.05.08)	£2,059
Creditors (last year's creditors minus outgoings) (£2421 – £555) (outgoings are last year's £ in bank minus this year's £ in bank plus interest, so 2569-2059 +45 = £555)	£1,866
Net current liabilities (cash in bank minus creditors plus retained profit) (£2059 – 1,866 )	£193
<b>TOTAL (fixed assets plus liabilities) (£34685 + 173)</b>	<b>£34,878</b>

### **CAPITAL and RESERVES**

Called up share capital (same each year)	£35,500
Reserves (06-07) carried forward	(£667) (loss)
Profit and loss account (This years' profit plus last year's reserves) (£45 +(-667))	(£622) (loss)
<b>TOTAL</b>	<b>£34,878</b>