

## Balance Sheet

South Norfolk Buildings Preservation Trust: Company No. 04184871

Balance Sheet as at 31<sup>st</sup> March 2019

	2018	2019
<b>Current Assets</b>		
Cash at bank and in hand	£5061.07	£1911.07
<b>Total Current Assets</b>	£5061.07	£1911.07
Creditors amount falling due Within 1 year	0	0
Total net assets (liabilities)	0	0
<b>Company Reserves</b>	0	0
<b>Total Company Funds</b>	<b>£5061.07</b>	<b>£1911.07</b>

For the year ending March 31<sup>st</sup> 2019, the company was entitled to exemption 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime, and also with micro entity provisions.

Signed.....

*Sheelin Knollys*

Viscountess Sheelin Knollys : Chair South Norfolk BPT



South Norfolk Buildings Preservation Trust Company No 4184871 Balance Sheet					
Accounts for the year 1 April 2018 – 31 March 2019					
Income			Expenditure		
Date	Amount	Details	Date	Amount	Cheque No.
Balance b/f 2017/18	£5061.07				
			27/06/18	£1000.00	Becket's Chapel 50007
			30.08.18	£2000.00	Ice House 50008
			22.02.19	£150.00	Companies House 50009
Total Income	NIL		Total Expenditure	£3150.00	
Total Expenditure	£3150.00				
Excess Expenditure over Income	£3150.00				
Balance for year	£1911.07		Balance in Bank	£1911.07	

Signed:   
Chair of South Norfolk BPT: Viscountess Sheelin Knollys