

THE MOIRA FURNACE MUSEUM TRUST LIMITED

[Company Limited by Guarantee]

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 1992

Prepared by: Kenneth M Butcher,  
Chartered Accountant,  
21 Mountfields Drive,  
Loughborough,  
Leics. LE11 3JD.

THE MOIRA FURNACE MUSEUM TRUST LIMITED

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BALANCE SHEET AT 31 MARCH 1992

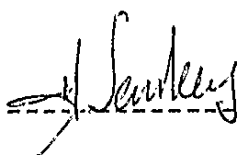
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	£	£
capital employed		
NET CURRENT ASSETS		
Bank - Current		4,787
Less: Creditors		6,125
		<u>(1,338)</u>
FIXED ASSETS		
Canal Site (at cost)		1
		<u>(1,337)</u>
capital invested		
Revenue Account (Adverse Balance)		(1,337)
		<u>(1,337)</u>

DIRECTORS' STATEMENT

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We, the undersigned, being directors of The Moira Furnace Museum Trust Limited have relied on the exemptions of the Companies Acts, 1985 and 1989 in that we have satisfied all the conditions required as a "small company". We have therefore prepared an abbreviated balance sheet, as above, as at 31 March 1992.

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AUDITOR'S REPORT TO THE MEMBERS OF

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THE MOIRA FURNACE MUSEUM TRUST LIMITED

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I have examined the accounts of The Moira Furnace Museum Trust Limited which have been prepared under the historical cost convention.

The Directors are entitled, in my opinion, to present abbreviated accounts as a "small company" as defined in the Companies Acts 1985 and 1989.

I have received written assurances from the Directors that in the event of necessity the adverse balance of Revenue Account (£1,337) would be either granted or subvented by the North West Leicestershire District Council.

In my opinion the balance sheet gives a true and fair view of the state of the Company at 31 March 1992 on a continuing trading basis and complies with the Companies Acts 1985 and 1989 and relevant Statements of Standard Accounting Practice.

LOUGHBOROUGH

November 12, 1992



Kenneth M Butcher  
Chartered Accountant  
Registered Auditor