

Balance Sheet as of 30th September 2000

ASSETS**Current Assets**

	Total Current/Savings	4,040.23
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	Total Current Assets	4,040.23
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Fixed Assets

	Tents	415.00
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	Kitchen	789.08
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	Assets - Other	269.54
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	Total Assets	1,473.62
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	Total Fixed Assets	1,473.62
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TOTAL ASSETS	6,513.85
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LIABILITIES & EQUITY

	Retained Earnings	6,035.10
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	Net Income	-521.25
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	Total Equity	5,513.85
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TOTAL LIABILITIES & EQUITY	6,513.85
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For the year ended 31st August 2000 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 which comply with section 221;
- II) Preparing accounts which give a true and fair view of the company 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.



John Hunt Director

