

Registered Number 03745310

THE AQUASPORTS CROSS TRUST

Abbreviated Accounts

30 September 2008

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Registered Number 03745310

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			0		
Fixed assets					
Tangible	2		<u>7,645</u>		<u>6,348</u>
Total fixed assets			7,645		6,348
Current assets					
Debtors		4,095		3,071	
Cash at bank and in hand		9,425		15,999	
Total current assets		<u>13,520</u>		<u>19,070</u>	
Creditors: amounts falling due within one year		(1,147)		(1,321)	
Net current assets			12,373		17,749
Total assets less current liabilities			<u>20,018</u>		<u>24,097</u>
Total net Assets (liabilities)			20,018		24,097
Capital and reserves					
Other reserves			<u>20,018</u>		<u>24,097</u>
Shareholders funds			<u>20,018</u>		<u>24,097</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 13 June 2009

And signed on their behalf by:

Susan Alban, Director

Ian Clark, Secretary

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

29202

Turnover

3713

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 50.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2007	47,409
additions	5,010
disposals	
revaluations	
transfers	
At 30 September 2008	<u>52,419</u>
Depreciation	
At 30 September 2007	41,061
Charge for year	3,713
on disposals	
At 30 September 2008	<u>44,774</u>
Net Book Value	
At 30 September 2007	6,348
At 30 September 2008	<u>7,645</u>
None	

3 Transactions with directors

None

4 Related party disclosures

None

5 Enter additional note title here

None