

153321

Scottish Dyslexia Association (SDA)

Balance Sheet As At 6th January 2001

Current Assets

Cash In Hand	£82
Cash At Bank	£25,979
Stock of Books	£321
	<u>£26,382</u>

General Fund

Balance Brought Forward	£22,859
Surplus For Year	£3,523
	<u>£26,382</u>

- i. For the year ended 6th January 2001 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.
- iii. The directors acknowledge their responsibility for:
 - a) Ensuring the company keeps accounting records which comply with section 221, and;
 - b) 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, 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 applicable to the company.
- iv. In preparing these accounts the directors have relied upon the exemptions of individual accounts provided by section 246 and they have done so on the grounds that the company is entitled to those exemptions as a small company.



Elizabeth J. Reilly
Chairman



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COMPANIES HOUSE 19/09/01