

DORMANT COMPANY BALANCE SHEET

WEDNESDAY



Company Number SC286513
Company Name Papa Westray Building Preservation Trust

Balance Sheet as at 30/06/2007

	Current Year	Previous Year
<u>CURRENT ASSETS</u>		
Cash at bank and in hand	17 18	7.65
<u>CAPITAL AND RESERVES</u>		
Profit and Loss Account		
Income		
Grant (Seed Corn)		405 00
		470 00
Cash	40.00	10 00
Bank Interest	<u>0 34</u>	<u>0 92</u>
	40 34	885.92
Expenditure		
Companies House Filing Fee	30 00	
Legal Fees		875 00
Bank charges	<u>0 81</u>	<u>3 27</u>
	30 81	878 27

For the year ended 30/06/2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i. Ensuring the company keeps accounting records which comply with section 211, 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 Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 18/04/2008

And signed on their behalf by .

(Director)