

## DORMANT COMPANY BALANCE SHEET

Company Number SC286513  
Company Name Papa Westray Building Preservation Trust

Balance sheet at 30/06/08

|                             | Current<br>Year | Previous<br>Year |
|-----------------------------|-----------------|------------------|
| <u>CURRENT ASSETS</u>       |                 |                  |
| Cash at bank and in hand    | 51.45           | 17.18            |
| <u>CAPITAL AND RESERVES</u> |                 |                  |
| Profit and Loss Account     |                 |                  |
| Income                      |                 |                  |
| Cash                        | 34.08           | 40.00            |
| Bank Interest               | <u>00.99</u>    | <u>00.34</u>     |
|                             | 35.07           | 40.34            |
| Expenditure                 |                 |                  |
| Companies House Filling Fee | 15.00           | 30.00            |
| Bank Charges                | <u>00.80</u>    | <u>00.81</u>     |
|                             | 15.80           | 30.81            |

For the year ended 30/06/2008 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 15/04/2009

And signed on their behalf by Jennifer Foley (Director)

SATURDAY



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SCT

18/04/2009

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