

DORMANT COMPANY BALANCE SHEET

Company Number SC286513
Company Name Papa Westray Building Preservation Trust

Balance sheet at 30/06/09

	Current Year	Previous Year
<u>CURRENT ASSETS</u>		
Cash at bank and in hand	33.98	51.45
<u>CAPITAL AND RESERVES</u>		
Profit and Loss Account		
Income		
Cash	758.00	34.08
Bank Interest	<u>000.00</u>	<u>00.99</u>
	758.00	35.07
Expenditure		
Companies House Filling Fee	15.00	15.00
Bank Charges	1.33	00.80
Legal Fee	758.00	00.00
Stationary	<u>1.14</u>	<u>00.00</u>
	775.47	15.80

For the year ended 30/06/2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Accounts approved by the board of directors on 13/01/2010

And signed on their behalf by Jennifer Foley.....(Director)



SAJ9W00Q
SCT 22/3/2010 117
COMPANIES HOUSE

SCT 22/03/2010 13
COMPANIES HOUSE