

Balance Sheet

As of 31/12/2008 (in U.K. Pounds Sterling) (Accrual Basis)

26/01/2009

Page 1

Account	31/12/2008 Balance
ASSETS	
Cash and Bank Accounts	
A&L Current	0.00
A&L Deposit	0.00
HSBC Current	504.78
HSBC Deposit	9,529.96
Petty Cash	5.00
TOTAL Cash and Bank Accounts	<u>10,039.74</u>
Other Assets	
Asset	0.00
Invoices	0.00
TOTAL Other Assets	<u>0.00</u>
TOTAL ASSETS	<u>10,039.74</u>
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Liability	0.00
R - Fencing	0.00
R - Fire Doors	0.00
R - Garage	0.00
R - Guttering	0.00
R - Kitchen	0.00
R - Noticeboard	0.00
R - Ramp	0.00
R - Toilets	0.00
TOTAL Other Liabilities	<u>0.00</u>
TOTAL LIABILITIES	<u>0.00</u>
EQUITY	10,039.74
TOTAL LIABILITIES & EQUITY	<u>10,039.74</u>