

FOUNDATION FOR THE ADVANCEMENT OF ASSISTIVE TECHNOLOGY

Mary Marlborough Centre
Windmill Road
Headington
Oxford OX3 7LD
England

Tel: 44 (0)1865 227459 Fax: 44 (0)1865 227294

BALANCE SHEET as at 31st March 1998



INCOME

24 April 1997	Cole & Cole	£ 125.44
9 July 1997	Computability	£ 4,000.00
1 September 1997	Viscount Nuffield Foundation	£ 13,878.00
18 December 1997	Church donation	£ 319.63

Interest received

£18,323.07
£ 461.14

EXPENDITURE

8 May 1997	S Fleming	£ 5,100.00
4 June 1997	S Fleming	£ 600.00
7 October 1997	C Smith Consultancy	£ 1,050.00
3 March 1998	Green House Productions	£ 4,192.67

£ 17,692.67

The directors have:

- Taken advantage of the Companies Act 1985 in not having these accounts audited under section 248A(1) (Total exemption)
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.
- The directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part v11 of the Companies Act 1985 relating to small companies.

Prepared by:

.....*M. Mitchell*.....
Moira Mitchell, Project Executive

Approved by:

.....*Ann E. Stead*.....
Ann Stead, Director