

RZIM ZACHARIAS TRUST

Company No3449676

Balance Sheet as at 31 December 1998

	£
Fixed Assets	
Office Equipment (Note 3)	4,256
Current Assets	
Cash at bank	22,129
Creditors	
Amounts falling due within one year	<u>1,897</u>
Net current assets	<u>20,232</u>
Net assets	24,488
Reserves	
Profit and loss reserve	14,982
Capital replacement reserve	<u>9,506</u>
	24,488

Note1

Exemption Statement:

- For the period ended 31 December 1998 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
- The directors acknowledge their responsibility for
 - ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
 - preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



RZIM ZACHARIAS TRUST
Company No3449676

Note 2

Company particulars: Registered Office

The Old Malthouse, 19A Paradise Street
Oxford
OX1 1LD

Registered Number: 3449676

Directors: Dan Glaze
Bob Moffett
Abi Willetts
Lazarus Yeghnazar (Chairman)
Margaret Zacharias

Secretary: Anne Ramsden

Accounts prepared by Uta Buckler at 70 Vicarage Road, Oxford OX1 4RE

Note 3

Fixed Assets (Office equipment)

At cost	6,379
Depreciation provided	<u>(2,123)</u>
Net book value	4,256

Signed by a Director



30 July 1999