

# The White Rose Technology Seedcorn Fund

Company Registration No. 03959536 (England and Wales)

Abbreviated accounts

For the year ended 31 July 2009



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# THE WHITE ROSE TECHNOLOGY SEEDCORN FUND

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# THE WHITE ROSE TECHNOLOGY SEEDCORN FUND

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2009

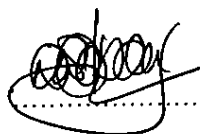
	2009 £	2008 £
<b>Current assets</b>		
Cash at bank and in hand	-	-
<b>Total assets less current liabilities</b>	-	-
<b>Capital and reserves</b>		
Profit and loss account	-	-
<b>Shareholders' funds – equity interest</b>	-	-

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006;
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, 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 394 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on 9 November 2009

X  X  
.....Director

# THE WHITE ROSE TECHNOLOGY SEEDCORN FUND

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED AS AT 31 JULY 2008

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable accounting standards.

#### **1.3 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### **2 Share capital**

The company is limited by guarantee and as such does not have a share capital.