

Ready Steady Win Ltd
c/o The Leadership Trust Foundation
Ross on Wye HR9 7YH
Tel 01989 760 713

COMPANY
REGISTRATION
No 4222919

**BALANCE SHEET
AS AT 31ST MARCH 2010**

Ready Steady Win - A NON PROFIT MAKING COMPANY LIMITED BY GUARANTEE

OPENING CASH AT BANK FUNDS 19,946 89

INCOME

Events	6,427 14
Office General	0 01
Herefordshire Council	4,000 00
	<u>10,427.15</u>

EXPENDITURE

Bursaries	4,800 00
Events Expense	3,913 53
Office General	911.63
Office Expenses	0 00
	<u>9,625 16</u>

NET INCOME 801 99

CLOSING FUNDS

20,748.88

Balance as per bank statement at 31/03/10	20,748 88
Less Unpresented cheques	0 00
	0 00

BANK BALANCE AT 31ST MARCH 2010

20,748.88

Accounts prepared by:

Greg Evans - Management Accounts Manager
Herefordshire Council, County Offices, Plough Lane
Hereford

Signed


Greg Evans

For the year ending 31/03/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Directors Signature


Paul K Winter

Date

12.01.11

FRIDAY



A19

COMPANIES HOUSE