

DASH SEASONS
ABBREVIATED FINANCIAL STATEMENTS
30 SEPTEMBER 2008
UNAUDITED



 **Horwath Clark Whitehill**

Horwath Clark Whitehill LLP
Chartered Accountants
St Bride's House, 10 Salisbury Square
London EC4Y 8EH, UK
Tel: +44 (0)20 7842 7100
Fax: +44 (0)20 7583 1720
DX: 0014 London Chancery Lane
www.horwathcw.com

DASH SEASONS
ABBREVIATED BALANCE SHEET - UNAUDITED
30 SEPTEMBER 2008

	2008 £	2007 £
CURRENT ASSETS		
Cash at bank	<u>18,146</u>	<u>37,009</u>
NET CURRENT ASSETS	<u>18,146</u>	<u>37,009</u>
REPRESENTED BY		
UNRESTRICTED FUNDS		
General fund: Reserves	<u>18,146</u>	<u>37,009</u>

In the trustees' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 ("the Act") to exemption from the audit of its financial statements for the year ended 30 September 2008. No members have deposited notice under Section 249B of the Act requiring an audit of these financial statements.

The trustees are responsible for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of Section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved and authorised for issue by the trustees on 27 July 2009 and were signed on their behalf by:



L R BLACKSTONE: Trustee

The related note 1 forms part of these abbreviated financial statements.

DASH SEASONS
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS - UNAUDITED
YEAR ENDED 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (the Charities SORP 2005) and the Financial Reporting Standard for Smaller Entities (effective January 2007).

b) Company Status

The company is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

c) Income

Grant income is accounted for on a received basis. All other Income is accounted for on an accruals basis.

d) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

e) Taxation

The company carries on activities that are eligible for exemption from corporation tax.
