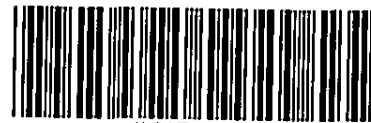


**The David Arnold-Forster Trust**

**Unaudited Abbreviated Accounts  
for the year ended 30 September 2008**

**Registered no: 4597196**

WEDNESDAY



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COMPANIES HOUSE

# The David Arnold-Forster Trust

## Abbreviated Balance sheet at 30 September 2008

	2008 £	2007 £
<b>Current Assets</b>		
Cash at bank	4,098	4,262
<b>Creditors</b>		
Amounts falling due within one year	-	-
<b>Net assets</b>	<u>4,098</u>	<u>4,262</u>
<b>Reserves</b>		
Profit and loss account	4,098	4,262
	<u>4,098</u>	<u>4,262</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.


The members have not required the Company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985.

The Trustees acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with Section 221; 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 section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company

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

These abbreviated accounts were approved by the board of Trustees on 30 March 2009 and signed on its behalf by Simon Nigel Swinburne Sadler.

  
 .....  
 Trustee

The notes form part of these abbreviated accounts.

# **The David Arnold-Forster Trust**

## **Notes to the financial statements for the year ended 30 September 2008**

### **1 Accounting policies**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention.