

**Company Registration No. 4597196**

**The David Arnold-Forster Trust**

**Unaudited Abbreviated Accounts**

**For the year ended 30 September 2009**

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29/07/2010

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## The David Arnold-Forster Trust

### Abbreviated balance sheet 30 September 2009

	2009 £	2008 £
<b>Current assets</b>		
Cash at bank	4,099	4,098
<b>Creditors, amounts falling due within one year</b>	(15)	-
<b>Net assets</b>	<u>4,084</u>	<u>4,098</u>
<b>Reserves</b>		
Profit and loss account	<u>4,084</u>	<u>4,098</u>
	<u>4,084</u>	<u>4,098</u>

The Company is entitled to exemption from audit under Section 477(1) of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Trustees acknowledge their responsibility for

- (i) ensuring the Company keeps accounting records which comply with Section 386, 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 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

These abbreviated accounts have been prepared in accordance with the special provisions in Part 16 of the Companies Act 2006 relating to small companies

These abbreviated accounts of The David Arnold-Forster Trust, registered number 04597196, were approved by the board of Trustees on 29<sup>th</sup> April 2010 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 Year ended 30 September 2009**

#### **1. Accounting policies**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention