

Registered Number 05267295

WOLDINGHAM SECURITY FUND

Abbreviated Accounts

31 March 2008

**WOLDINGHAM SECURITY FUND**

Registered Number 05267295

**Balance Sheet as at 31 March 2008**

	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
Debtors		621		924	
Cash at bank and in hand		15,337		25,229	
Total current assets		<u>15,958</u>		<u>26,153</u>	
<b>Creditors: amounts falling due within one year</b>		(2,260)		(360)	
Net current assets			13,698		25,793
Total assets less current liabilities			<u>13,698</u>		<u>25,793</u>
Total net Assets (liabilities)			13,698		25,793
<b>Capital and reserves</b>					
Other reserves			<u>13,698</u>		<u>25,793</u>
Shareholders funds			<u>13,698</u>		<u>25,793</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 October 2008

And signed on their behalf by:

Geoffrey King, Director  
John O'Roarke, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**WOLDINGHAM SECURITY FUND**

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**Notes to the abbreviated accounts**

For the year ending 31 March 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)