

GABRIEL OVERSEAS DEVELOPMENT AND EDUCATIONAL TRUST

Registered No. 05515646

Accounts For The Year Ending 31 July 2007

Balance Sheet as at 31/07/2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Cash in hand		<u>520</u>	<u>520</u>
		520	520
NET ASSETS		<u>520</u>	520
CAPITAL & RESERVES			
Profit and loss account		<u>520</u>	<u>520</u>
		<u>520</u>	<u>520</u>

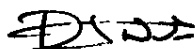
For the year ended 31 July 2007 the company was entitled to exemption under section 249a(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221,
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies



Director
On behalf of the Board

The notes below form part of these accounts

Notes to the Accounts

- 1 These accounts are prepared under the historical cost convention
- 2 The company was incorporated on 21 July 2005
- 3 The company is limited by guarantee and without share capital Section 30 of the Companies Act 1985 applies
- 4 The Company has been registered as a Charity, No 1115198 from date 11 July 2006
- 5 These accounts were approved at a directors' meeting held on 6 March 2008

FRIDAY



A54

30/05/2008
COMPANIES HOUSE

446