

# GABRIEL OVERSEAS DEVELOPMENT AND EDUCATIONAL TRUST

Registered No. 05515646

Accounts For The Year Ending 31 July 2009

## Balance Sheet as at 31/07/2009

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>69</u> 69	<u>20</u> 20
<b>NET ASSETS</b>		<u>69</u>	<u>20</u>
<b>CAPITAL &amp; RESERVES</b>			
Profit and loss account		<u>69</u> <u>69</u>	<u>20</u> <u>20</u>

- a For the year ended 31 July 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies
- b The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c i The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and preparation of accounts
- ii The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393
- d The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



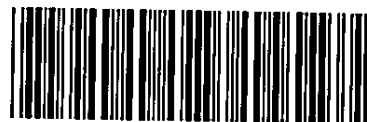
Director  
On behalf of the Board

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 is limited by guarantee and without share capital. The company is exempted from the requirement to use the word "Limited" in its name
- 3 The Company has been registered as a Charity, No 1115198 from date 11 July 2006
- 4 These accounts were approved at a directors' meeting held on 28 April 2010

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