

## DINTON FIELD TRUST

A company limited by guarantee having no shares

Incorporated 15 December 2005

## BALANCE SHEET AS AT 31 December 2008

	Current Year 2008	Previous Year 2007
<b>A FIXED ASSETS</b>		
I Intangible assets	0.00	0.00
II Tangible assets	0.00	0.00
III Investments	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>B CURRENT ASSETS</b>		
I Stocks	0.00	0.00
II Debtors	0.00	0.00
III Investments	0.00	0.00
IV Cash at bank at in hand	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>C PREPAYMENTS AND ACCRUED INCOME</b>	0.00	0.00
<b>D CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(0.00)	(0.00)
<b>E NET CURRENT ASSETS/LIABILITIES</b>	0.00	0.00
<b>F TOTAL ASSETS LESS CURRENT LIABILITIES</b>	0.00	0.00
<b>G CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	(0.00)	(0.00)
<b>H PROVISION FOR LIABILITIES</b>	(0.00)	(0.00)
<b>I ACCRUALS AND DEFERRED INCOME</b>	(0.00)	(0.00)
	0.00	0.00
<b>J CAPITAL AND RESERVES</b>		
I Profit and loss account	0.00	0.00
II Revaluation reserve	0.00	0.00
III Other reserves	0.00	0.00
	0.00	0.00

(a) For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

(b) 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, 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 applicable to the company

Approved by the board of Directors on 23/07/09 (date)

and

signed on their behalf by (DIRECTOR)

FRIDAY



RM

\*RXHGLBTA\*

24/07/2009

COMPANIES HOUSE

## **DINTON FIELD TRUST**

### **Notes to the dormant company balance sheet**

- 1        The Trust was incorporated on 14 December 2005 and remained dormant throughout the period ended 31 December 2008
- 2        This constitutes the Trust's second financial statement
- 3        The Trust will apply accounting policies in accordance with the Accounting Standards Board "Financial Reporting Standard for Smaller Entities". Depreciation will be applied to assets so as to write off their value over their useful economic lives. Any diminution in value of assets will be recognised in the year it arises
- 4        The Trust is a company limited by guarantee and has no share capital
- 5        The Trust has no fixed assets
- 6        The Trust has no indebtedness
- 7        The Trust has undertaken no transactions originally stated in a foreign currency
- 8        The Trust has no subsidiary undertakings
- 9        The Trust has not acted as an agent for any person
- 10       The Trust has no financial fixed assets that could have been included at fair value but which have been included in the accounts in excess of their fair value