THE UNIVERSITY OF

CHICAGO

The University of Chicago Foundation Limited
Company Number: 05711851

BALANCE SHEET
As of 30 June 2008

ASSETS		
Current Assets:		
Cash	£ 75,098.68	
Accounts Receivable	-	
Prepaid Expenses	-	
Total Current Assets		£ 75,098.68
Fixed Assets:		
Total Fixed Assets	-	-
Other Assets:		
Total Other Assets	-	-
Total Assets		£ 75,098.68
LIABILITIES AND CAPITAL		
Current Liabilities:		
Accounts Payable		
Total Current Liabilities	-	-
Long-Term Liabilities:		
Total Long-Term Liabilities	-	-
Total Liabilities		-
Capital:		
Net Profit	75,098.68	
Total Capital		75,098.68
Total Liabilities and Capital		£ 75,098.68

AUDIT EXEMPTION STATEMENT:

(a) For the year ended 30 June 2008 the company was entitled to exemption under section 249A(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, 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 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.

These accounts were approved by the Board of Directors
on ___22 June, 2009_____
and signed on their behalf by:
Director(s)
Ronald J Schiller

THE UNIVERSITY OF

CHICAGO

The University of Chicago Foundation Limited

Company Number: 05711851

INCOME STATEMENT

for the Year ended 30 Jun 08

1.0 INCOME		
1.1	Fund Raising Gifts	£ 74,306.51
1.2	Interest from Money on Deposit	961.09
	TOTAL INCOME	£ 75,267.60
2.0 EXPENDITURES		
2.1	Salaries / Wages	
2.2	Payments to Associated Persons	
2.3	Administration	
	Bank Charges	£ 168.92
	Legal Fees	
	Postage/Freight	
2.4	Miscellaneous	
	TOTAL EXPENDITURES	£ 168.92
3.0	**OPERATING SURPLUS (DEFICIT)**	£ 75,098.68
4.0 OTHER INCOME		
	TOTAL OTHER INCOME	
5.0 OTHER EXPENDITURES		
	TOTAL OTHER EXPENDITURES	

These accounts were approved by the Board of Directors

on ___12 June, 2009_____.

and signed on their behalf by:

Director(s)

Ronald J Schiller