

# Cross Community Dialect Ltd Balance Sheet for the year ending 30/04/2014

Company No - 06575725

Assets	2013	2014
Current assets	-	-
Cash	550.00	500.00
Investment		
Inventories		
Account receivable		
Pre-paid expenses		
Other		
<b>Total current assets</b>	<b>550.00</b>	<b>500.00</b>
Fixed assets	-	-
Property and equipments	-	-
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
<b>Total fixed assets</b>	<b>-</b>	<b>-</b>
Other assets		
Good will		
<b>Total other assets</b>		
<b>Total assets</b>	<b>550.00</b>	<b>500.00</b>
<b>Liability's and owner's equity</b>		
Current liabilities	-	-
Accounts payable	-	-
Accrued wages	-	-
Accrued compensation	-	-
Income taxes payable	-	-
Unearned revenue	-	-
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
<b>Long term liabilities</b>		
Long term creditors	12,000.00	14,000.00
<b>Total long term liabilities</b>	<b>12,000.00</b>	<b>14,000.00</b>
<b>Owner's equity</b>		
Investment capital		
Accumulated retained earnings		
<b>Total's owner equity</b>		
<b>Total's liabilities and owner's equity</b>	<b>12,000.00</b>	<b>14,000.00</b>
<b>Balance</b>	<b>-11,450.00</b>	<b>-13,500.00</b>

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## Audit Exemption Statement:

For the year ended 30/04/2014 the company was entitled to exemptions from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These

accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director's Name: Alice Ako

*Alice Ako* 19/2/15