

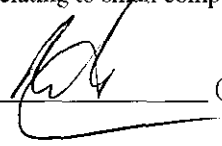
SOUTHAMPTON COMMUNITY FAMILY TRUST
(A company limited by Guarantee)

Company number 04559853

Balance Sheet as at 31 October 2004

	2004	2003
	£	£
Current Assets		
Cash at bank and in hand	4,193	1,843
Creditors:		
Amounts falling due within one year	356	503
Net Current Assets	3,837	1,340
Net Assets	£3,837	£1,340
Capital and Reserves		
Unrestricted Funds	3,837	1,340
	£3,837	£1,340

- (i) For the period to 31 October 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (ii) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (iii) The Directors acknowledge their responsibility for:
- a) ensuring the company keeps accounting records which comply with section 221, and;
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, 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.
- (iv) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed  (Director) Date 26/03/05

Notes to the Accounts

Accounting Policies

The accounts have been prepared under the historical cost convention.

