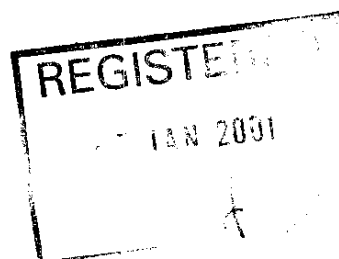


St Patrick's Archdiocesan Trust Limited

Abbreviated financial statements for the year ended 30 September 2000

(Abbreviated in accordance with the provisions of the
Companies (Northern Ireland) Order 1986)

Registered no: NI 15284



St Patrick's Archdiocesan Trust Limited

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Balance Sheet - 30 September 2000

	2000 £	1999 £
Current assets		
Debtors	1,382	1,194
Cash on deposit	184,296	174,746
Cash on hand	204	204
	<u>185,882</u>	<u>176,144</u>
Current liabilities		
Owing to Archdiocese of Armagh	185,678	174,542
Accruals	-	1,398
	<u>185,678</u>	<u>175,940</u>
Net assets	<u>204</u>	<u>204</u>
Represented by		
Accumulated fund	<u>204</u>	<u>204</u>

Advantage has been taken of the audit exemptions available for small companies conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986 on the grounds:

- (a) that for the year ended 30 September 2000 the company was entitled to the exemption from a statutory audit under Article 257A(1) of the Companies (Northern Ireland) Order 1986; and
- (b) that no notice has been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986 in relation to the financial statements for the financial year.

Balance sheet as at 30 September 2000 (Continued)

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps proper accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986; and
- (b) preparing financial statements which may give a true and fair view of the state of affairs of the company as at 30 September 2000 and of its surplus for the year then ended in accordance with the requirements of Article 234 of the Companies (Northern Ireland) Order 1986, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order 1986 relating to financial statements, so far as applicable to the company.

The financial statements on pages 1 to 2 were approved by the board of directors on 28 November 2000 and were signed on its behalf by:

P. Sean Brady
Director