



Registered no: NI 15284



St Patrick's Archdiocesan Trust Limited

Abbreviated financial statements

for the year ended 30 September 2003

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

Abbreviated balance sheet at 30 September 2003

	2003 £	2002 £
Current assets		
Debtors	2,557	2,500
Cash on deposit	105,182	100,068
Cash on hand	204	204
	107,943	102,772
Current liabilities		
Owing to Archdiocese of Armagh	107,739	102,568
Net assets	204	204
Represented by:		
Accumulated fund	204	204

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 2003 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 257A(1) of the Companies (Northern Ireland) Order 1986 in relation to the financial statements for the financial year;

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

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 give a true and fair view of the state of affairs of the company as at 30 September 2003 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 page 1 were approved by the board of director on 24 June 2004 and were signed on its behalf by:

+ *Seán Brady*
Director