

Diseworth Heritage Trust 2011

Balance Sheet as at 30 September 2011

| Fixed Assets                          | 2011<br>£        | 2010<br>£        |
|---------------------------------------|------------------|------------------|
| Tangible Fixed Assets                 | £ 557,515        | £ 574,396        |
| Current assets                        |                  |                  |
| Debtors                               | £ 1,547          | £ 1,434          |
| Cash At bank and in hand              | <u>£ 20,738</u>  | <u>£ 21,240</u>  |
|                                       | £ 22,285         | £ 22,674         |
| Creditors falling due within one year | £ 348            | £ 603            |
| Net current assets                    | £ 21,937         | £ 22,072         |
| Total net assets                      | <u>£ 579,452</u> | <u>£ 596,468</u> |
| Reserves                              |                  |                  |
| Unrestricted funds                    | £ 566,230        | £ 566,230        |
| Restricted funds                      | <u>£ 13,222</u>  | <u>£ 30,237</u>  |
|                                       | <u>£ 579,452</u> | <u>£ 596,468</u> |

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006.

No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the companies act 2006.

The directors/trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime with in part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors/ trustees and authorised or issued on and signed on its behalf by

**Mr M Hening**  
Director/ Trustee