

Diseworth Heritage Trust 2016

Balance Sheet as at 30 September 2016

Fixed Assets	<b>£2,016</b>
Tangible Fixed Assets	£474,282
Current assets	
Debtors	£1,254
Cash At bank and in hand	<u>£23,024</u>
	£24,278
Creditors falling due within one year	£0
Net current assets	£24,278
Total net assets	<u><u>£498,560</u></u>
Reserves	
Unrestricted funds	-£451,080
Restricted funds	-£47,480
	-£498,560

For the financial year ended 30 September 2016 the company was entitled to be wound up. No member of the company has deposited a notice, pursuant to section 477 of the companies act 2006.

The directors/trustees acknowledge their responsibilities for ensuring that the financial statements are prepared in accordance with the provisions of the Act and for preparing financial statements which give a true and fair view of the company's financial position at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as they are applicable. These financial statements are prepared in accordance with the provisions of the Companies Act 2006.

The financial statements were approved by the board of directors/ trustees on

**Cathy Phillips**

**Director/ Trustee**

**12.3.2017**

**2015**

£489,847

	£1,192
	<u>£23,017</u>
£	24,209
£	-
£	24,209
<u>£</u>	<u>514,056</u>

£561,536  
-£47,480  
£514,056

I to exemption from audit under section 477 Companies Act 2006.  
76, requiring an audit of these financial statements under the requirements of

the company keeps accounting records which comply with section 386  
view of the state of affairs of the company as at the end of the financial  
requirements of Sections 394 and 395 and which otherwise comply with  
s applicable to the company.  
applicable to companies subject to the small companies regime with in part 15

and authorised for issue on and signed on its behalf by