

CORNWALL PRIDE  
BALANCE SHEET AS AT 30 SEPTEMBER 2008

	£	£
<u>Assets Employed</u>		
<u>FIXED ASSETS</u>		Nil
<u>CURRENT ASSETS</u>		
Current Account	1,172	
	=====	
<u>CURRENT LIABILITIES</u>		
	NIL	
	=====	
<u>NET CURRENT ASSETS</u>		<u>1,172</u>
<u>NET ASSETS</u>		<u>1,172</u>
		=====
<u>Financed by:</u>		
<u>CAPITAL ACCOUNT</u>		
Opening Balance		Nil
Add: Retained Profit		<u>1,172</u>
<u>BALANCE AS AT 30<sup>TH</sup> SEPTEMBER 2008</u>		<u>1,172</u>
		=====

ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have carried out without doing an audit the above Balance Sheet and annexed Profit and Loss account from the accounting records of Cornwall Pride, and from information and explanations supplied to me.

S T PEARCE  
ACCOUNTANTS

9 OCTOBER 2008

AGREED AND SIGNED BY: .....