

CORNWALL PRIDE
BALANCE SHEET AS AT 30 SEPTEMBER 2009

	2009	2008
	£	£
<u>Assets Employed</u>		
<u>FIXED ASSETS</u>	670	Nil
	====	====
 <u>CURRENT ASSETS</u>		
Current Account	282	1,172
Debtors and Prepayment	<u>750</u>	<u>Nil</u>
	1,032	1,172
	=====	=====
 <u>CURRENT LIABILITIES</u>		
	Nil	Nil
	=====	=====
 <u>NET CURRENT ASSETS</u>	<u>1,032</u>	<u>1,172</u>
<u>NET ASSETS</u>	<u>1,702</u>	<u>1,172</u>
	=====	=====
 <u>Financed by:</u>		
<u>CAPITAL ACCOUNT</u>		
Balance as at 1 October 2008	1,172	Nil
Add: Retained Profit	<u>530</u>	<u>1,172</u>
	1,702	1,172
	=====	=====
 <u>BALANCE AS AT 30 SEPTEMBER 2009</u>	<u>1,702</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

15 OCTOBER 2009

AGREED AND SIGNED BY: