

CORNWALL PRIDE
BALANCE SHEET AS AT 30 SEPTEMBER 2010

	2010	2009
	£	£
<u>Assets Employed</u>		
<u>FIXED ASSETS</u> (Note 1)	1,353	670
<u>CURRENT ASSETS</u>		
Current Account	857	282
Debtors and Prepayment	<u>90</u>	<u>750</u>
	947	1,032
	====	=====
<u>CURRENT LIABILITIES</u>	Nil	Nil
	=====	====
<u>NET CURRENT ASSETS</u>	<u>947</u>	<u>1,032</u>
<u>NET ASSETS</u>	2,300	1,702
	=====	=====
<u>Financed by:</u>		
<u>CAPITAL ACCOUNT</u>		
Balance as at 1 October 2009	1,702	1,172
Add: Retained Profit	<u>598</u>	<u>530</u>
<u>BALANCE AS AT 30 SEPTEMBER 2010</u>	2,300	1,702
	=====	=====

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

21 OCTOBER 2010

AGREED AND SIGNED BY: