

Date: 18/07/2018

Selby District Disability Forum CIC - 10227315 Page: 1

Time: 15:03:17

Balance Sheet by Funds

Tran Date From: 01/07/2017

Fund: From '17' to '17' (inclusive)

Tran Date To: 30/06/2018

Chart of Accounts: SDDF

<u>Fixed Assets</u>	<u>Year to Date</u>	0.00
<u>Current Assets</u>		
Cash at Bank	27,695.65	
		27,695.65
<u>Current Liabilities</u>		
Creditors	20,701.69	
		20,701.69
<u>Current Assets less Current Liabilities:</u>		6,993.96
<u>Total Assets less Current Liabilities:</u>		6,993.96
<u>Long Term Liabilities</u>		0.00
<u>Total Assets less Total Liabilities:</u>		6,993.96
<u>Capital & Reserves</u>		
Funds	6993.96	
		6993.96

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

I am not providing a Profit & Loss report.

Director of SDDF

Signature
Philip Gary Dodson