

Millenium Farm Trust

Balance Sheet

	At 31st March 06	At 31st March 05
	£	£
<u>ASSETS EMPLOYED</u>		
<u>Assets</u>		
Fixed assets	0	0
Current Assets		
Stock	0	0
Debtors	0	0
Bank - Current Account	1,133	5,503
Bank - Deposit Account	3549	6,049
Cash	0	0
	<u>4,682</u>	<u>11,552</u>
<u>Liabilities</u>		
Creditors & Accruals		
Net Current Assets	<u>4,682</u>	<u>11,552</u>
<u>Net Assets</u>	<u>4,682</u>	<u>11,552</u>
<u>FUNDS</u>		
<u>Restricted Funds</u>	0	3,750
<u>Unrestricted Funds</u>	4,682	7,801
	<u>4,682</u>	<u>11,551</u>

The Directors have:

1. Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption)
2. confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985
3. acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
4. acknowledged their responsibilities for preparing accounts which give a true and fair view of the company as at 31st March 2006 and of its profit or loss for the year then ended, in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company
5. acknowledge their responsibilities for preparing accounts in accordance with the special provisions of Part IV of the Companies Act relating to small companies (Section 246 (8) of the Act).

Approved at a meeting of the Directors on

Ms B Shrubshall, Chairman and Director