

PAPYRUS (PREVENTION OF SUICIDES)

BALANCE SHEET AS AT 31 MARCH 2006

		<u>2005</u>
		£
<u>FIXED ASSETS</u>		
Tangible Assets	—	—
<u>CURRENT ASSETS</u>		
Stock on Hand	-	495
Prepayments	4,141	318
Cash at Bank and in Hand	<u>147,952</u>	<u>92,969</u>
	152,093	93,782
<u>CURRENT LIABILITIES</u>		
Creditors: amounts falling due within one year	<u>500</u>	—
<u>NET CURRENT ASSETS</u>		
	151,593	93,782
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities and charges	-	-
<u>NET ASSETS</u>		
	151,593	<u>93,782</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	-	-
<u>GENERAL RESERVES</u>		
<u>Unrestricted Income Funds</u>		
General Purposes Fund	7,015	21,987
Contingency Fund	45,000	-
Designated Funds (Salaries)	-	12,000
(Fund raising costs)	5,000	5,000
(Telephone Help Line)	7,500	7,500
(Building Fund)	10,000	10,000
<u>Restricted Income Funds</u>		
	<u>77,078</u>	<u>37,295</u>
	151,593	93,782

For the financial period ended 31 March 2006, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with special provisions of part VII of the Companies Act 1985 relating to small companies.