

## **BURTON BUSINESS CLUB**

### **Accountants' report on the unaudited accounts to BURTON BUSINESS CLUB**

As described on page 3, you have approved the accounts for the year ended 28 February 2007 set out on pages 2 to 3. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

S 9 Limited  
Chartered Accountants

18 Merlin Way  
Mickleover  
DERBY  
DE3 0SL

10 April 2007

**BURTON BUSINESS CLUB**  
**Income & Expenditure**  
**for the year ended 28 February 2007**

	<b>2007</b>	<b>2006</b>
	£	£
<b>Subscriptions</b>	2,175	2,780
Other income - sponsorship	591	705
<b>Gross profit</b>	<u>2,766</u>	<u>3,485</u>
<b>Bank interest receivable</b>	38	37
<b>Expenses</b>		
Printing, postage & stationery	1,553	1,598
Subsistence costs	644	257
Advertising & promotion	23	844
Charitable donations	425	200
Website maintenance	287	214
Other finance charges	161	-
Depreciation	122	165
Other income - sponsorship	-	-
	<u>3,215</u>	<u>3,278</u>
<b>(Deficit)/surplus</b>	<u>(411)</u>	<u>244</u>

**BURTON BUSINESS CLUB**  
**Balance Sheet**  
**as at 28 February 2007**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Projector	366	16
Stock and work in progress	50	50
Debtors/prepayments/other current assets	500	70
Bank current account	351	1,700
Bank deposit account	1,825	1,787
	<u>3,092</u>	<u>3,623</u>
<b>Liabilities</b>		
Trade creditors/accruals	-	120
	<u>-</u>	<u>120</u>
	<u>3,092</u>	<u>3,503</u>
<b>Net business assets represented by</b>		
Capital account:		
Balance at start of period	3,503	3,259
Net (Deficit)/surplus	(411)	244
	<u>3,092</u>	<u>3,503</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

A Luffman

10 April 2007