

SOUTH SHROPSHIRE TOURISM LTD
STATEMENT OF ACCOUNTS. APRIL 2009 to MARCH 2010.

Income & Expenses

<u>Income £</u>		<u>Expenses £</u>	
Members/Adverts	21998	Company formation	1175
Interest	8	Brochure publish	15844
		" distrib.	264
		" images	254
		" mail out	107
		" storage	117
		Web hosting	1124
		ST brochure	340
		Logo update	39
		A/Cs costs	500
		Company return	30
		Meeting costs	382
		Trading surplus	1830
	<hr/>		<hr/>
	22006		22006

Savings A/c £

O.Balance 14000 + Interest 8. C. Balance 14008

Balance Sheet

Assets		Web site	115
Current A/C	5844	Current a/c April 09	3907
Savings A/C	14008	Savings " "	14000
	<hr/>	Surplus	1830
	19852		<hr/>
			19852