

**BACO**

**CONSOLIDATED BALANCE SHEET**

**AS AT 31 DECEMBER 2016**

| <b><u>ACCUMULATED FUNDS</u></b> | <b>2016</b> |                      | <b>2015</b>  |                      |
|---------------------------------|-------------|----------------------|--------------|----------------------|
|                                 | <b>£</b>    | <b>£</b>             | <b>£</b>     | <b>£</b>             |
| <u>Bank accounts</u>            |             |                      |              |                      |
| General fund                    | 16,716      |                      | 14,242       |                      |
| Eranda Fund                     | <u>2</u>    |                      | <u>3,572</u> |                      |
|                                 |             | 16,718               |              | 17,814               |
| <u>Debtors</u>                  |             |                      |              |                      |
| Due from General Fund to Eranda | <u>-</u>    |                      | <u>-</u>     |                      |
|                                 |             | -                    |              | -                    |
| <u>Creditors</u>                |             |                      |              |                      |
| Expenses due (General Account)  | (32)        |                      | (461)        |                      |
| Due to Eranda Fund from General | <u>-</u>    |                      | <u>-</u>     |                      |
|                                 |             | (32)                 |              | (461)                |
|                                 |             | <u>16,686</u>        |              | <u>17,353</u>        |
| <b><u>REPRESENTED BY</u></b>    |             |                      |              |                      |
| Accumulated funds b/fwd         |             | 17,353               |              | 17,582               |
| Surplus/(deficit) for year      |             | (667)                |              | (229)                |
| <b>Total funds</b>              |             | <u><b>16,686</b></u> |              | <u><b>17,353</b></u> |

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Original signed by  
Andrew Richardson BA FCA  
Institute of Chartered Accountants in England and Wales  
1 Sandhill Farm  
Middle Claydon  
Buckinghamshire  
MK18 2LD

Date: 9.03.2016