

**THE CHALLENGING BEHAVIOUR FOUNDATION**  
**Balance Sheet**  
**as at 31 January 2010**

	Notes	2010 £	2009 £
<b>Fixed Assets</b>			
Intangible Assets	9	7,114	5,988
Equipment	10		<u>1,337</u>
		7,114	7,325
<b>Current Assets</b>			
Debtors	11	1,612	3,100
Cash at bank and in hand		<u>271,548</u>	<u>225,622</u>
		280,274	228,722
Creditors			
Amounts falling due within one year	12	<u>24,504</u>	<u>45,900</u>
<b>Net Current Assets</b>		<b><u>255,770</u></b>	182,822
<b>Net Assets</b>			
			190,147
<b>Unrestricted Funds</b>			
General Funds	13	226,934	102,434
<b>Restricted Funds</b>			
	13	28,836	87,713
<b>Total Charity Funds</b>		<b><u>255,770</u></b>	<b><u>190,147</u></b>

For the year ending 31 January 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime.

Signed



V A Cooper



PMcGill

The notes set out on pages 15 to 20 form part of these accounts.