

## ACCOUNTS FOR ENTERPT1 YEAR 2009-2010

### INPUTS TO ENTERPT1 FOR 2009-2010

DETAILS	DATE	AMOUNT
FROM ENTERPOINT - DIRECT TO SOLICITORS HALMARKHULME	24/03/2009	£70,429.00
FROM ENTERPOINT - TO INVESTEC BANK ACCOUNT	15/03/2009	£10,000.00

<b>TOTAL INPUTS</b>	<b>£80,429.00</b>
---------------------	-------------------

### OUTPUTS FROM ENTERPT1 FOR 2009-2010

PURCHASE OF UNIT1, HOWSELL ROAD INDUSTRIAL ESTATE, MALVERN, WR14 1UJ FROM T F BACHE TRUSTEES	25/03/2009	£70,429.00
---	------------	------------

<b>TOTAL OUTPUTS</b>	<b>£70,429.00</b>
----------------------	-------------------

<b><u>BALANCE AT BANK AT 5TH APRIL 2010</u></b>	<b><u>£10,000.00</u></b>
---	--------------------------

### OTHER ASSETS

UNIT1, HOWSELL ROAD INDUSTRIAL ESTATE, MALVERN, WR14 1UJ