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HILLINGDON WOMEN'S CENTRE  
(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

Company No: 2009021

ABBREVIATED

FINANCIAL STATEMENTS

- for the year ended -

30TH SEPTEMBER 1995



SPROULL & CO.  
Chartered Accountants  
31/33 College Road  
Harrow, Middx.  
HA1 1EJ

HILLINGDON WOMEN'S CENTRE

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

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FOR THE YEAR ENDED 30TH SEPTEMBER 1995

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**HILLINGDON WOMEN'S CENTRE**

**AUDITORS' REPORT TO THE DIRECTORS OF HILLINGDON WOMEN'S CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)**  
**PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages 3 to 5 together with the full financial statements of Hillingdon Women's Centre prepared under section 226 of the Companies Act 1985 for the year ended 30th September 1995.

**Respective responsibilities of the directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 3 and whether the abbreviated financial statements have been properly prepared in accordance with that Schedule.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated financial statements have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the financial statements.

**Opinion**

In our opinion, the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A, Part III of Schedule 8 to that Act, in respect of the year ended 30th September 1995, and the abbreviated financial statements on pages 3 to 5 have been properly prepared in accordance with that Schedule.

**Other information**

On 25th July 1996 we reported, as auditors of Hillingdon Women's Centre, to the members on the full financial statements prepared under section 226 of the Companies Act 1985 for the year ended 30th September 1995, and our audit report was as follows:

We have audited the financial statements on pages 2 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

**Respective responsibilities of the directors and auditors**

As described in the Directors' Report the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

HILLINGDON WOMEN'S CENTRE

AUDITORS' REPORT TO THE DIRECTORS OF HILLINGDON WOMEN'S CENTRE  
(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL) (Continued)  
PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of affairs of the company as at 30th September 1995 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.'

*Sproull*  
SPROULL & CO.  
Chartered Accountants and  
Registered Auditor  
31/33 College Road  
Harrow, Middx.  
HA1 1EJ

Date: 25th July 1996

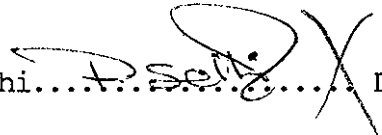
**HILLINGDON WOMEN'S CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)**

**ABBREVIATED BALANCE SHEET AT 30TH SEPTEMBER 1995**

|   | Notes | £             | 1995 | £             | 1994          | £             |
|---|-------|---------------|------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                                   |       |               |      |               |               |               |
| Tangible assets                                       | 2     |               |      | 22            |               | 48            |
| <b>CURRENT ASSETS</b>                                 |       |               |      |               |               |               |
| Debtors   |       | 169           |      |               | 372           |               |
| Cash at bank and in hand                              |       | 17,492        |      |               | 14,886        |               |
|   |       | <u>17,661</u> |      |               | <u>15,258</u> |               |
| <b>CREDITORS:</b> Amounts falling due within one year |       | (559)         |      |               | (635)         |               |
| <b>NET CURRENT ASSETS</b>                             |       |               |      | <u>17,102</u> |               | <u>14,623</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |               |      | 17,124        |               | 14,671        |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES</b>         |       |               |      | (2,422)       |               | (2,422)       |
| <b>ACCRUALS AND DEFERRED INCOME</b>                   |       |               |      | (2,016)       |               | -             |
|   |       |               |      | <u>12,686</u> |               | <u>12,249</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |               |      |               |               |               |
| Profit and loss account                               |       |               |      | <u>12,686</u> |               | <u>12,249</u> |
|   |       |               |      | <u>12,686</u> |               | <u>12,249</u> |

In preparing these abbreviated financial statements:-

- i) We have relied upon the exemptions for individual financial statements under sections 246 and 247 of the Companies Act 1985.
- ii) We have done so on the grounds that the company is entitled to the benefit of those sections as a small company.

Paramjit Sethi.......... Director

Date: 25th July 1996

The notes on pages 4 to 5 form part of these abbreviated financial statements.

HILLINGDON WOMEN'S CENTRE

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

ABBREVIATED FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 1995

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.

1.2 TURNOVER AND GRANTS RECEIVED

Turnover represents the total income receivable during the year. Grants received in respect of capital expenditure are directly set off against the costs incurred as detailed in note 6.

1.3 DEPRECIATION

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost of the tangible assets over their estimated useful lives:-

|                                      |             |
|--------------------------------------|-------------|
| Furniture, fixtures<br>and equipment | 10% on cost |
|--------------------------------------|-------------|

**HILLINGDON WOMEN'S CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 1995**

**2. TANGIBLE FIXED ASSETS**

| <u>Cost</u>                          | Beginning<br>of year<br>£           | Additions<br>£              | End<br>of year<br>£           |
|--------------------------------------|-------------------------------------|-----------------------------|-------------------------------|
| Properties:                          |                                     |                             |                               |
| Freehold at cost less grant received | -                                   | -                           | -                             |
| Furniture, fixtures and equipment    | 349                                 | -                           | 349                           |
|                                      | <u>349</u>                          | <u>-</u>                    | <u>349</u>                    |
| <br><u>Depreciation</u>              | <br>Beginning<br>of year<br>£       | <br>Charge<br>for year<br>£ | <br>End<br>of year<br>£       |
| Furniture, fixtures and equipment    | 301                                 | 26                          | 327                           |
|                                      | <u>301</u>                          | <u>26</u>                   | <u>327</u>                    |
| <br><u>Total net book values</u>     | <br>Beginning<br>of year<br>£<br>48 |                             | <br>End<br>of year<br>£<br>22 |

There was freehold improvements expenditure in the year of £20,434, against which grants of £20,434 have been set. Additional grants received of £2,016 were held at the year end pending further work being undertaken in the following year.

The company's freehold property at 333 Long Lane, Hillingdon, Middlesex, is held in the name of two trustees, Hazel Collier and Rosamund Laskiw, on behalf of the company.

**3. SHARE CAPITAL**

The company is limited by guarantee and does not have a share capital.

The number of members registered is 15, each of whose liability in a winding up of the company may not exceed £1 .