

TOFS

A CHARITABLE COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 1998

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REGISTERED NO: 220260

220260



ACCOUNTANTS' REPORT ON THE ABBREVIATED ACCOUNTS TO

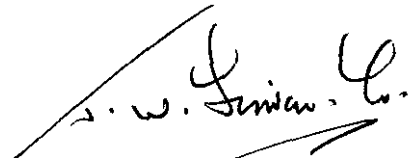
THE COUNCIL OF MANAGEMENT OF

TOFS

As described on the Balance Sheet, you are responsible for the compilation of the Abbreviated Accounts for the year ended 30 November 1998, set out on pages 2 and 3 and you consider that the Company is exempt from an Audit.

In accordance with your instructions, we have compiled the Abbreviated Accounts from the accounting records and from information and explanation supplied to us.

Imperial House
350 Bournville Lane
Bournville
BIRMINGHAM
B30 1QZ


J W SCRIVENS & CO
Reporting Accountants

TOFS

BALANCE SHEET AS AT 30TH NOVEMBER 1998

	<u>Note</u>	<u>1998</u>		<u>1997</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	2		8,762		1,178
<u>CURRENT ASSETS</u>					
Stock		1,865		174	
Debtors - Others		511		502	
Cash at Bank and in Hand		23,209		33,280	
		-----		-----	
		25,585		33,956	
<u>CREDITORS:</u> amounts falling due					
within one Year - Others		1,571		1,939	
		-----		-----	
<u>NET CURRENT ASSETS</u>			24,014		32,017
			-----		-----
<u>TOTAL ASSETS LESS CURRENT</u>					
<u>LIABILITIES</u>			32,776		33,195
			=====		=====
<u>CAPITAL AND RESERVES</u>	3				
Accumulated Fund			28,624		30,567
International Symposium Fund	5		67		67
Benjamin Pouncey Memorial Fund	5		4,085		2,561
			-----		-----
MEMBERS FUNDS	6		32,776		33,195
			=====		=====

The attached notes form an integral part of these Accounts.

The Council of Management is satisfied that the Company was entitled to exemption under subsection (1) of Section 249A of the companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of Section 249B.

The Council of Management acknowledges its responsibility for ensuring that the Company keeps accounting records which comply with Section 221, and preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

The Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small Companies and in accordance with the Financial reporting Standard for Smaller Entities.

The Accounts of Pages 2 and 3 were approved by the Council of Management on

x...20... day of September 1999 and were signed on its behalf by:

x...R.D. Aucast..... HON TREASURER

TOFS

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 1998

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The Accounts have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Medical Equipment	-	33 1/3% Straight Line
Office Equipment	-	33 1/3% Straight Line

(c) Stock

Stock is valued at lower of cost and net realisable value.

(d) Cash Flow Statement

The company has taken advantage of the exemption available per FRS 1 for small companies not to prepare a cash flow statement.

2. TANGIBLE ASSETS

	<u>Office</u> <u>Equipment</u> £	<u>Medical</u> <u>Equipment</u> £	<u>Total</u> £
<u>Cost</u>			
At 30th November 1997	8,487	5,389	13,876
Additions	2,970	3,018	5,988
	-----	-----	-----
At 30th November 1998	11,457	8,407	19,864
	=====	=====	=====
<u>Depreciation</u>			
At 30th November 1997	8,360	4,338	12,698
Charge for the Year	870	1,619	2,489
	-----	-----	-----
At 30th November 1998	9,230	5,957	15,187
	=====	=====	=====
<u>Net Book Values</u>			
At 30th November 1998	2,227	2,450	4,677
	=====	=====	=====
At 30th November 1997	127	1,051	1,178
	=====	=====	=====

3. CAPITAL AND RESERVES

TOFS is a Company limited by Guarantee and does not have a Share Capital. The liability of members is limited to £1 each. there were 650 members at 30 November 1998 (1997:570)