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**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000
FOR
THE BRITISH SPAS FEDERATION LIMITED**



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THE BRITISH SPAS FEDERATION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2000**

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THE BRITISH SPAS FEDERATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2000**

DIRECTORS:

Mrs M C Lennox-Smith
F S Mackay
Mrs V L Rodgers - Goodwin
L M Rose
P T R Simons
D Stanley
A Uprichard
P J Oliver-Smith
L C Freeman
T J Bullamore
Mrs E Hope
D S Lawley
K J Richards

SECRETARY:

P T R Simons

REGISTERED OFFICE:

Abbey Chambers
Abbey Churchyard
BATH
BA1 1LY

REGISTERED NUMBER:

02603321 (England and Wales)

ACCOUNTANTS:

Mitchell Meredith
Chartered Accountants
The Exchange
Fiveways
Temple Street
Llandrindod Wells LD1 5HG

THE BRITISH SPAS FEDERATION LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2000**

The directors present their report with the financial statements of the company for the year ended 31 March 2000.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of enabling various local and other appropriate bodies covering the areas of the British Spa towns to discuss and take action on all matters of mutual concern.

DIRECTORS

The constitution of the company requires it's officers to be described as governors. The governors during the year and at the year end were as listed on page 1.

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

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- DIRECTOR

Dated: 25 January 2001.

THE BRITISH SPAS FEDERATION LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2000**

		2000	1999
	Notes	£	£
TURNOVER		11,998	9,361
Administrative expenses		10,344	8,092
OPERATING PROFIT	2	1,654	1,269
Interest receivable and similar income		98	157
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,752	1,426
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		1,752	1,426
Retained profit/(deficit) brought forward		658	(768)
RETAINED PROFIT CARRIED FORWARD		£2,410	£658

The notes form part of these financial statements

THE BRITISH SPAS FEDERATION LIMITED

**BALANCE SHEET
31 MARCH 2000**

		2000	1999
	Notes	£	£
CURRENT ASSETS:			
Debtors	3	-	44
Cash at bank		5,117	3,839
		<u>5,117</u>	<u>3,883</u>
CREDITORS: Amounts falling due within one year	4	2,707	3,225
		<u>2,707</u>	<u>3,225</u>
NET CURRENT ASSETS:		2,410	658
		<u>2,410</u>	<u>658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2,410	£658
		<u>£2,410</u>	<u>£658</u>
RESERVES:			
Profit and loss account		2,410	658
		<u>2,410</u>	<u>658</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:


- DIRECTOR

Approved by the Board on 25 January 2001.

The notes form part of these financial statements

THE BRITISH SPAS FEDERATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents subscriptions received, net of value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2000 £	1999 £
Directors' emoluments and other benefits etc	-	-
	==	==

**3. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2000 £	1999 £
Corporation tax	-	44
	==	==

**4. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2000 £	1999 £
V.A.T.	1,821	1,485
Accruals	886	1,740
	==	==
	2,707	3,225
	==	==

THE BRITISH SPAS FEDERATION LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2000**

	2000		1999	
	£	£	£	£
Income:				
Membership subscriptions, fees etc	11,998		9,361	
		11,998		9,361
Other income:				
Interest on 2.5% consols	2		8	
Deposit account interest	96		149	
		98		157
		12,096		9,518
Expenditure:				
Consultants fees	5,020		4,850	
Post & stationery	384		446	
Marketing & press relations	98		250	
Officers' expenses, travel, accommodation & meeting expenses	3,881		1,921	
Sundry expenses	13		75	
Accountancy	550		550	
Subscriptions	398		-	
		10,344		8,092
NET PROFIT		£1,752		£1,426

This page does not form part of the statutory financial statements