

THE EGYPTIAN CULTURAL HERITAGE ORGANISATION

LEGAL AND ADMINISTRATIVE INFORMATION

PRINCIPAL ACTIVITY

The company is a charity which exists to promote, maintain, improve and advance the education of the public in the areas of Egyptian archaeology and related fields, in particular through the use of emergent technologies to facilitate the discovery and transmission of that archaeological heritage.

Directors and Trustees

F. Hassan, G. Tassie, E. Smith,
J. Johnstone, A. Crane, N. Hetherington
A. De Trafford, T. Ainsworth

Company Secretary

A. Crane

Registration Number

3669629

Charity Number

1142484

Registered Office

2 Cameford Court
New Park Road
London SW2 4LH

Bankers

Barclays Bank plc
Hatton Garden Business Centre
99 Hatton Garden
London EC1N 8DN

Accountants

L.A. Corporate Accounting Ltd
7 Granard Business Centre
Bunns Lane
Mill Hill
London NW7 2DQ



Egyptian Cultural Heritage Organisation

Profit and Loss Accounts as at 30 November 2015

Income and Expenditure for year ending 30 November 2015

Opening bank balance at 1 December 2014			£78.02
Turnover			
<u>Income</u>			
Donations	£100.00		
Bank Reward	£7.59		
Operating Charges			
<u>Expenditure</u>			
Bank charges	£75.90		
Profit or Loss for the Financial Year	£31.69	£31.69	
Net Expenditure		£31.69	£31.69
Total Company Reserves			
Closing bank balance as at 30 November 2014			£109.71

For the year ending 30th November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors 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 the provisions applicable to companies subject to small companies regime.

Approved by  on behalf of the Directors and Trustees

G. J. Tassie

16th June 2016

Egyptian Cultural Heritage Organisation

Registration Number 3669629

Charity Number 1142484

Balance Sheet as at 30 November 2015


Fixed Assets	2015	2014
Tangible assets	0	0
Current Assets		
Cash at Bank	£185.61	£149.37
Creditors amounts falling due within 1 year		
Bank Charges	(£75.90)	(£71.35)
Accrued Expenses	0	0
Total net assets (liabilities)	£109.71	£78.02
Capital and reserve		
Profit and Loss account	£109.71	£78.02
Total Company Reserves	£109.71	£78.02

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