

**Company Registration No. 4619563 (England and Wales)**

**THE BRITISH SYRIAN SOCIETY LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

WEDNESDAY



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# THE BRITISH SYRIAN SOCIETY LIMITED

## COMPANY INFORMATION

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### Directors

F Akhras  
G Armanazi  
Sir Gavyn Arthur  
Najib Assaf  
J E Austin  
Naji Chaoui  
Costi Chehlaoui  
B P Constant  
Sir Andrew Green  
James Hervey-Bathurst  
Muna Nashashibi  
W Said  
R G Spring  
O Takla  
Dr Rim Turkmani

### Secretary

D C Freeman

### Company Number

4619563

### Registered office

Thomas Eggar  
76 Shoe Lane  
London  
EC4A 3JB

### Accountants

Saffery Champness  
Lion House  
Red Lion Street  
London  
WC1R 4GB

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# THE BRITISH SYRIAN SOCIETY LIMITED

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# THE BRITISH SYRIAN SOCIETY LIMITED

## DIRECTORS REPORT FOR THE YEAR ENDED 31 December 2006

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The directors present their report and financial statements for the year ended 31 December 2006.

### Principal activities

The principal activity of the company is that of a not for profit membership organisation that seeks to promote better relations between Syria and the United Kingdom,

### Directors

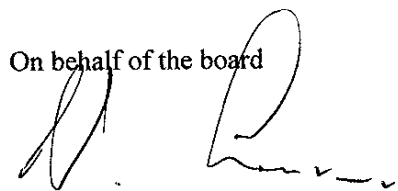
The following directors have held office since 1 January 2006.

F Akhras  
G Armanazi  
Sir Gavin Arthur  
Najib Assaf  
J E Austin  
Naji Chaoui  
Costi Chehlaoui  
B P Constant  
D C Freeman (resigned May 2005)  
Sir Andrew Green  
James Hervey-Bathurst (appointed 22 June 2006)  
Muna Nashashibi  
W Said  
R G Spring  
Lord D Steel of Aikwood (resigned 14 July 2006)  
O Takla  
Dr Rim Turkmani

### Directors' interests

The company is limited by guarantee and therefore has no share capital.

On behalf of the board



.....  
B P Constant

Director

30/10/07  
.....

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1. The first part of the report is a general introduction to the project.

2. The second part of the report is a detailed description of the methodology used in the study.

3. The third part of the report is a discussion of the results of the study.

4. The fourth part of the report is a conclusion and a list of references.

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## THE BRITISH SYRIAN SOCIETY LIMITED

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### ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF THE BRITISH SYRIAN SOCIETY LIMITED

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In accordance with the current engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of The British Syrian Society Limited for the year ended 31 December 2006, set out on pages 6 to 9 from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Saffery Champness**

**Chartered Accountants**

Lion House  
Red Lion Street  
London  
WC1R 4GB

30/10/

2007



# THE BRITISH SYRIAN SOCIETY LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 December 2006

	Notes	2006 £	2005 £
Turnover		225,133	274,672
Administrative expenses		(193,097)	(201,818)
<b>Surplus on ordinary activities before taxation</b>	<b>2</b>	<u>32,036</u>	<u>72,854</u>
Tax on surplus on ordinary activities	<b>3</b>	<u>-</u>	<u>-</u>
<b>Surplus on ordinary activities after taxation</b>	<b>7</b>	<u>32,036</u>	<u>72,854</u>

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those passing through the income and expenditure account.

The notes on page 8 and 9 form part of these financial statements.



# THE BRITISH SYRIAN SOCIETY LIMITED

## BALANCE SHEET AS AT 31 December 2006

	Notes	£	2006 £	£	2005 £
<b>Fixed assets</b>					
Tangible fixed assets	4		2,375		2,955
<b>Current assets</b>					
Debtors and prepayments	5	69,726		611	
Cash at bank and in hand		65,678		99,068	
		135,404		99,679	
<b>Creditors: amounts falling due within one year</b>	6	(20,391)		(17,282)	
<b>Net current assets</b>			115,013		82,397
<b>Total assets less current Liabilities</b>			117,388		85,352
<b>Capital and reserves</b>					
Income and expenditure account	7		117,388		85,352
<b>Funds</b>			117,388		85,352

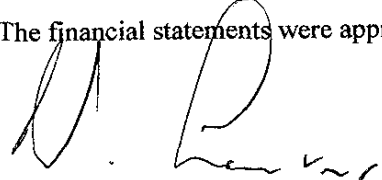
In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The notes on pages 8 to 9 form part of these financial statements

The financial statements were approved by the Board 3.12.07

  
B P Constant  
Director

1. The first step is to identify the problem.

2. The second step is to define the problem.

3. The third step is to analyze the problem.

4. The fourth step is to develop a solution.

5. The fifth step is to implement the solution.

6. The sixth step is to evaluate the solution.

7. The seventh step is to monitor the solution.

8. The eighth step is to maintain the solution.

9. The ninth step is to improve the solution.

10. The tenth step is to document the solution.

11. The eleventh step is to communicate the solution.

12. The twelfth step is to review the solution.

13. The thirteenth step is to update the solution.

14. The fourteenth step is to close the solution.

15. The fifteenth step is to archive the solution.

16. The sixteenth step is to delete the solution.

17. The seventeenth step is to restore the solution.

18. The eighteenth step is to backup the solution.

19. The nineteenth step is to recover the solution.

20. The twentieth step is to test the solution.

21. The twenty-first step is to deploy the solution.

22. The twenty-second step is to monitor the solution.

23. The twenty-third step is to maintain the solution.

24. The twenty-fourth step is to improve the solution.

25. The twenty-fifth step is to document the solution.

26. The twenty-sixth step is to communicate the solution.

27. The twenty-seventh step is to review the solution.

28. The twenty-eighth step is to update the solution.

29. The twenty-ninth step is to close the solution.

30. The thirtieth step is to archive the solution.

31. The thirty-first step is to delete the solution.

32. The thirty-second step is to restore the solution.

# THE BRITISH SYRIAN SOCIETY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2006

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2. Turnover

Turnover represents amounts receivable for donations and subscriptions.

#### 1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Furniture & fittings	20% straight line

### 2. Operating surplus

	2006 £	2005 £
Operating surplus is stated after charging:		
Depreciation of tangible assets	1,156	1,352

### 3. Taxation

The principle activity of the company is that of a not for profit membership organisation that seeks to promote better relations with Syria and the United Kingdom.

### 4. Tangible fixed assets – Fixtures, fittings and equipment

	2006 £
<b>Cost</b>	
At 1 January 2006	5,982
Additions	576
Disposals	-
<b>At 31 December 2006</b>	<b>6,558</b>
<b>Accumulated depreciation</b>	
At 1 January 2006	3,027
Disposals	-
Charge for year	1,156
<b>At 31 December 2006</b>	<b>4,183</b>
<b>Net book value</b>	
<b>At 31 December 2006</b>	<b>2,375</b>
Net book value	
At 31 December 2005	2,955



# THE BRITISH SYRIAN SOCIETY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 December 2006

5. Debtors	2006 £	2005 £
Trade debtors	39,032	495
Other debtors	30,572	-
Prepayments	122	116
	<u>69,726</u>	<u>611</u>

6. Creditors: amounts due within one year	2006 £	2005 £
Subscriptions received in advance	5,100	-
Trade creditors	4,408	2,725
Accruals	5,413	4,212
Other creditors	5,470	10,345
	<u>20,391</u>	<u>17,282</u>

### 7. Reconciliation of movements in funds

	Income and expenditure account
	£
Balance at 1 January 2006	85,352
Retained surplus for the year	32,036
	<u>117,388</u>
Balance at 31 December 2006	

**THE BRITISH SYRIAN SOCIETY LIMITED****DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 December 2006**

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	2006	2005
	£	£
<b>Turnover</b>		
Donations	21,664	203,150
Sponsorship secured	-	8,988
Subscriptions	13,854	20,772
Income from events	188,769	40,994
Bank interest received	846	768
	<u>225,133</u>	<u>274,672</u>
 <b>Administrative expenses</b>	 193,097	 201,818
	<u>          </u>	<u>          </u>
 <b>Operating surplus</b>	 <u>32,036</u>	 <u>72,854</u>

This page does not form part of the financial statements on which the accountants have reported.

# THE BRITISH SYRIAN SOCIETY LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 December 2006

	2006 £	2005 £
<b>Administrative expenses</b>		
Wages and salaries	12,907	9,540
Rent	11,230	14,640
Repairs and maintenance	1,955	322
Telephone, postage and stationery	5,944	9,947
Hotel and travelling expenses	5,685	4,406
Event expenses	106,596	77,205
Entertaining expenses	101	3,241
Professional fees	6,667	5,161
Consultancy fees	17,320	43,500
Secretarial and admin costs	22,629	31,288
Bank charges	60	54
Sundry expenses	847	1,162
Depreciation on fixtures, fittings and equipment	1,156	1,352
	<u>193,097</u>	<u>201,818</u>

This page does not form part of the financial statements on which the accountants have reported.

1. The first part of the paper is devoted to a general discussion of the problem of the existence of a solution of the system of equations

$$\begin{aligned} \Delta u &= f(x, y, z, u, v, w) \\ \Delta v &= g(x, y, z, u, v, w) \\ \Delta w &= h(x, y, z, u, v, w) \end{aligned}$$

in the domain  $D$  of the space  $E_3$  bounded by the surface  $S$  and satisfying the boundary conditions

$$u|_S = \alpha, \quad v|_S = \beta, \quad w|_S = \gamma$$

where

$$\alpha = \alpha(x, y, z), \quad \beta = \beta(x, y, z), \quad \gamma = \gamma(x, y, z)$$

are arbitrary functions defined on the surface  $S$ .

It is assumed that

$$f, g, h \in C^1(D, E_3), \quad \alpha, \beta, \gamma \in C^1(S, E_3)$$

and that

$$\Delta u = 0, \quad \Delta v = 0, \quad \Delta w = 0$$

in the domain  $D$ .

It is also assumed that

$$\Delta u = 0, \quad \Delta v = 0, \quad \Delta w = 0$$

in the domain  $D$ .

It is also assumed that

$$\Delta u = 0, \quad \Delta v = 0, \quad \Delta w = 0$$

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