

REGISTERED NUMBER  
SCOTLAND 129369

GRAMPIAN WOMEN'S AID LIMITED

ABBREVIATED ACCOUNTS

AT 31ST JANUARY, 1996

H A B Harper & Company  
Chartered Accountants  
99 Bon-Accord Street  
ABERDEEN  
AB1 2ED



## GRAMPIAN WOMEN'S AID LIMITED

### REPORT OF THE DIRECTORS

The directors submit their report and the company's accounts for the year ended 31st January, 1996.

#### PRINCIPAL ACTIVITY

The principal activity of the company is aiding women in the Grampian area.

#### DIRECTORS

The directors of the company during the year and their interests in the shares of the company were as follows:-

	At 31.1.96	At 31.1.95
Mrs Evelyn Bishop	1	1
Mrs Hilda Mitchell	1	1
Mrs Linda Duncan	1	1

#### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to -

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the account
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### AUDITORS

The auditors H A B Harper & Co will be proposed for re-appointment in accordance with section 385 of the Companies Act 1985.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Approved by the Board of Directors and signed on behalf of the board on

Director

*Linda Duncan*

GRAMPIAN WOMEN'S AID LIMITED

BALANCE SHEET AT 31ST JANUARY, 1996

	Notes	£	1996 £	£	1995 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,280		1,720
<b>CURRENT ASSETS</b>					
Cash at Bank and on Hand		36,819		31,383	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>1,066</u>		<u>2,052</u>	
NET CURRENT ASSETS			<u>35,753</u>		<u>29,331</u>
			£37,033		£ 31,051
			=====		=====
<b>CAPITAL AND RESERVES</b>					
Called up share Capital	3		100		100
Profit and Loss Account			<u>36,933</u>		<u>30,951</u>
			£37,033		£31,051
			=====		=====

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and have done so on the Grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

In the preparation of the companies Annual Accounts, the directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 and have done so on the grounds that in their opinion the company is entitled to the benefit of those exemptions as a small company

Signed on behalf of the board of directors on

Linda Duncan

Director

GRAMPIAN WOMEN'S AID LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY, 1996

1. ACCOUNTING POLICIES

(a) Basis of accounting

The accounts are prepared under the historical cost basis of accounting.

(b) Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

(c) Turnover

Turnover comprises rents receivable, grants, fees and donations

(d) Tangible Fixed Assets

Depreciation is provided on the cost of tangible fixed assets in order to write off those assets over their anticipated useful lives. The annual rates used are as follows:

Office Equipment	)	
Tumble extractor	)	25% reducing balance
Caravan	)	

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
Cost at 1/2/95	£2,974
Additions	<u>—</u>
Cost at 31/1/96	£2,974
	=====
Depreciation at 1/2/95	1,254
Charge for year	<u>440</u>
Depreciation at 31/1/96	£1,694
Net Book value 31/1/96	£1,280
31/1/95	£1,720
	=====

3. CALLED UP SHARE CAPITAL

	1996	1995
Authorised		
100 ordinary shares of £1 each	£100	£100
	===	===
Allotted, called up and fully paid		
100 ordinary shares of £1 each	£100	£100
	===	===

## GRAMPIAN WOMEN'S AID LIMITED

### REPORT OF THE AUDITORS TO THE DIRECTORS OF GRAMPIAN WOMEN'S AID LIMITED UNDER PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

We have examined the foregoing abbreviated accounts together with the full statutory accounts of Grampian Women's Aid Limited for the year ended 31st January, 1996. The scope of our work for the purpose of this report was limited to confirming the opinion as set out in the following paragraph.

In our opinion the company is entitled to the exemptions as set out in the directors statement contained in the balance sheet and the abbreviated accounts have been properly prepared in accordance with Part III of Schedule 8 to the Companies Act 1985.

On 22nd May, 1996, we reported to the shareholders on the statutory accounts of the company for the year ended 31st January, 1996 prepared under section 226 of the Companies Act 1985 as modified by the exemptions provided by Part 1 of Schedule 8. Our report under section 235 of the Companies Act 1985 was as follows:-

"We have audited the foregoing accounts which have been prepared under the historical cost convention, and the accounting policies as set out in note 1 to the accounts.

### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

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

### 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 accounts. It also includes assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, 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 accounts 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 accounts.

GRAMPIAN WOMEN'S AID LIMITED

REPORT OF THE AUDITORS  
TO THE DIRECTORS OF GRAMPIAN WOMEN'S AID LIMITED  
UNDER PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1995 (Continued)

OPINION

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31st January, 1996 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.



H A B Harper & Co  
Chartered Accountants and Registered Auditors

99 Bon-Accord Street  
ABERDEEN  
AB1 2ED

Date: 29/05/96