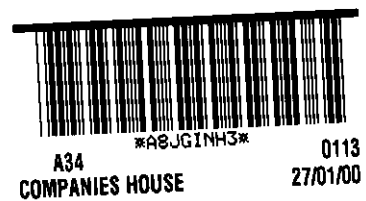


REGISTERED NUMBER  
749617

INDUSTRIAL THERAPY ORGANISATION  
(THAMES) LIMITED  
(LIMITED BY GUARANTEE)  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 1999



**INDUSTRIAL THERAPY ORGANISATION (THAMES) LIMITED**

**(LIMITED BY GUARANTEE)**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 1999**

	NOTE	1999	1998
		£	£
<b>FIXED ASSETS</b>			
Investments		489103	468809
<b>CURRENT ASSETS</b>			
Debtors	2	3668	3668
Cash at bank and in hand		762	7926
		<u>4430</u>	<u>11594</u>
CREDITORS (Amounts falling due within one year)	2	<u>1808</u>	<u>1805</u>
<b>NET CURRENT ASSETS</b>		<u>2622</u>	<u>9789</u>
<b>TOTAL NET ASSETS</b>		<u>491725</u>	<u>478598</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	1	51823	51823
Investment revaluation reserve		204915	184621
Profit and loss account		234987	242154
		<u>491725</u>	<u>478598</u>

For the financial year ended 31 March 1999, the company was entitled to exemption from audit under section 249A(1) to the Companies Act 1985; and no notice has been deposited under section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act 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 or loss 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.

INDUSTRIAL THERAPY ORGANISATION (THAMES) LIMITED

(LIMITED BY GUARANTEE)

ABBREVIATED BALANCE SHEET

31 MARCH 1999

The abbreviated accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors

*C. J. Bull*

G BULL  
DIRECTOR

DATED: 22 DEC 1999

The notes on page 4 form part of these accounts.

**INDUSTRIAL THERAPY ORGANISATION (THAMES) LIMITED**

**(LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 1999**

**ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the statements of standard accounting practice issued by UK Accountancy bodies. The particular policies adopted are described below:

**(a) Accounting convention**

The financial statements have been prepared under the historical cost convention.

**(b) Turnover**

Turnover represents the invoiced amounts of goods and services provided, net of value added tax.

**(c) Cashflow statement**

The company qualifies as a small company under Section 247 of the Companies Act 1985, which exempts the company from publishing a cashflow statement as required by the Financial Reporting Standard No 1 (FRS 1).

INDUSTRIAL THERAPY ORGANISATION (THAMES) LIMITED  
 (LIMITED BY GUARANTEE)  
 NOTES TO THE ACCOUNTS  
 FOR THE YEAR ENDED 31 MARCH 1999

	1999	1998
	£	£
<b>1. CAPITAL AND GENERAL RESERVE</b>		
General Reserve	<u>51823</u>	<u>51823</u>

There is no authorised share capital as the company is limited by guarantee. In the event of the company being wound up, the liability of each member is limited to £10.

**2. CREDITORS**

	1999	1998
	£	£
Amounts falling due within one year	<u>1808</u>	<u>1805</u>