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THE SOCIETY OF HOMOEOPATHS LIMITED

1392000
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MODIFIED ACCOUNTS AT 31ST DECEMBER 1985

Siba and Company
Chartered Accountants



REPORT OF THE AUDITORS TO THE DIRECTORS OF
THE SOCIETY OF HOMOEOPATHS LIMITED

In accordance with sections 236 and 237 of the Companies Act 1985

We have examined the attached modified accounts which have been properly prepared in accordance with section 247(1) of the Companies Act 1985 and we confirm the directors' claim to entitlement to deliver modified accounts.

As auditors of The Society of Homoeopaths Limited, on 9th April 1986, we reported to the members on the accounts of the company prepared under section 127 of the Companies Act 1985 for the year ended 31st December 1985 as follows:-

"We have audited the attached accounts in accordance with approved auditing standards.

The Company's system of control is dependent upon the co-ordination by the Treasurer of activities by Directors in several locations. Where independent confirmation of the completeness of the accounting records was not available, we have accepted assurances from the Treasurer that all the company's transactions have been reflected in the records.

Subject to the foregoing, in our opinion the accounts give a true and fair view of the state of the company's affairs at 31st December 1985 and of the surplus of income over expenditure for the year then ended and comply with the Companies Act 1985."

9th April 1986

308 High Street Croydon
Surrey CRO 1NG

Siba and Company
Chartered Accountants

THE SOCIETY OF HOMOEOPATHS LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 1985

	1985		1984
	£	£	£
FIXED ASSETS			
Furniture and equipment	1 222		409
Depreciation	<u>223</u>		<u>101</u>
		999	308
 CURRENT ASSETS			
Cash at bank and building society	7 442		4 385
 CREDITORS			
Amounts falling due within one year	<u>4 310</u>		<u>4 446</u>
		<u>3 132</u>	<u>(61)</u>
		<u>£4 131</u>	<u>£247</u>
 INCOME AND EXPENDITURE ACCOUNT			
Balance brought forward		247	(443)
Surplus for the year		<u>3 884</u>	<u>690</u>
		<u>£4 131</u>	<u>£247</u>

In preparing these modified accounts, we have relied upon the exemptions for individual accounts provided by section 247(1) of the Companies Act 1985 and we have done so on the ground that the company is entitled to the benefit of those exemptions as a small company.

..... *St Gordon* Director

..... *Michael Thompson* Director