

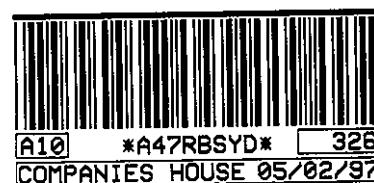
Company Registration No. 03042409  
Registered Charity No. 1048990

COMPANIES HOUSE

THE WARRINGTON INTERNATIONAL YOUTH CENTRE  
TRUST LIMITED  
(Limited by Guarantee)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 5TH APRIL 1995 TO 30TH APRIL 1996



**AUDITORS' REPORT TO THE WARRINGTON INTERNATIONAL YOUTH CENTRE  
TRUST LIMITED (Limited by Guarantee)**

**PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE  
COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages 3 to 4 together with the financial statements of The Warrington International Youth Centre Trust Limited prepared under section 226 of the Companies Act 1985 for the period 5th April 1995 to 30th April 1996.

**Respective responsibilities of trustees and auditors**

The trustees' are responsible for preparing the abbreviated accounts in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the trustees' statement on page 4 and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report in the full financial statements.

**Opinion**

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act, in respect of the period ended 5th April 1995 to 30th April 1996, and the abbreviated accounts on pages 3 to 4 have been properly prepared in accordance with that Schedule.

**Other information**

On 14th November 1996 we reported, as auditors of The Warrington International Youth Centre Trust Limited, to the members on the financial statements prepared under section 226 of the Companies Act 1985 for the period 5th April 1995 to 30th April 1996 and our report was as follows:

"We have audited the financial statements on pages 4 to 6.

#### Respective responsibilities of trustees and auditors

As described on page 3 the trustees' are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements 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 financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees' in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

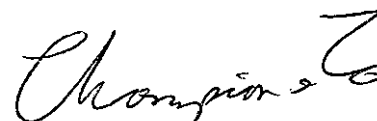
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

#### Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 5th April 1995 to 30th April 1996 and of its surplus for the period then ended and have been properly prepared in accordance with the Companies Act 1985."

14th November 1996

Worsley, Manchester, M28 3NJ



CHAMPION & CO.  
Registered Auditor  
Chartered Accountants

THE WARRINGTON INTERNATIONAL YOUTH CENTRE  
TRUST LIMITED (Limited by Guarantee)

BALANCE SHEET

5TH APRIL 1995 TO 30TH APRIL 1996

	Notes	1996 £
<b>FIXED ASSETS</b>		
Investment at cost (in Warrington Borough Council)		50,000
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	14,978	
	<u>14,978</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<u>-</u>	
<b>NET CURRENT ASSETS</b>		<u>14,978</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64,978</u>
<b>INCOME FUNDS</b>		
Unrestricted funds		<u>64,978</u>
		<u>64,978</u>

**Statement by the directors**

In preparing these financial statements, we rely on sections 246 and 247 of the Companies Act 1985 as entitling us to deliver abbreviated financial statements and we do so on the grounds that this company is entitled to the benefit of those sections as a small company.

Approved by the board on: 14th November 1996

..... *D S. C. ...*  
(Director)

The notes set out on page 4 form part of these financial statements

THE WARRINGTON INTERNATIONAL YOUTH CENTRE  
TRUST LIMITED (Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 5TH APRIL 1995 TO 30TH APRIL 1996

---

1 ACCOUNTING POLICIES

(a) Basis of accounting

These financial statements have been prepared under the historical cost convention, in accordance with applicable Accounting Standards and Statement of Recommended Practice, Accounting by Charities.

(b) Income recognition

Voluntary donations, gifts and legacies are accounted for when received by the Charity.

(c) Expenditure

Is accounted for when incurred.

2 SHARE CAPITAL

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