

Company registration number: 3374014
Charity registration number: 1063305

SPIRITUAL ASSEMBLY OF THE BAHAI'S
OF EXETER

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2006



SPIRITUAL ASSEMBLY OF THE BAHAIS OF EXETER
REPORT OF THE DIRECTORS

The Directors submit their annual report together with the financial statements of the company for the year ended 31 March 2006.

1. Principal activity

The principal activity of the company is that of promotion of the humanitarian principles of the Bahá'í Faith in the city of Exeter.

2. Results

The results for the year show a surplus of £119 (2005 surplus of £16). The donations received amounted to £1,311 (2005 - £1,294).

3. Statement of Directors' Responsibilities

The directors acknowledge their responsibilities for;

- Ensuring that the company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and comply with section 221 of the Companies Act 1985.
- Preparing financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period in accordance with the requirements of section 226 of The Companies Act 1985
- Safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of the audit exemption conferred by Section 249a (1) of Companies Act 1985 and in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualified as a small company.

By order of the Board



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SPIRITUAL ASSEMBLY OF THE BAHAI'S OF EXETER
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2006

| | <u>2006</u> | <u>2005</u> |
|-------------------------------------|-------------|-------------|
| | <u>£</u> | <u>£</u> |
| <u>SURPLUS/ (DEFICIT)</u> | | |
| Excess income over expenditure | 119 | 16 |
| Accumulated Surplus brought forward | 31 | 15 |
| | ---- | ---- |
| Accumulated fund carried forward | <u>150</u> | <u>31</u> |
| <u>REPRESENTED BY</u> | | |
| Cash at Bank (current account) | 150 | 31 |
| | ---- | ---- |
| | <u>150</u> | <u>31</u> |

Statement of Directors

The directors have:-

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a (1).
- b) Confirmed that no notice has been deposited under s249b (2) of the Companies Act 1985.
- c) Acknowledged their responsibilities for ensuring that the company keeps accounting records, which comply with Section 211 of the Companies Act 1985.
- d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- e) (i) Taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

x S. Rotherham)
x H. Rotherham)

DIRECTORS

Approved by the Board of Directors at their meeting dated...

x 03/01/07

SPIRITUAL ASSEMBLY OF THE BAHAI'S OF EXETER
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2006

| | <u>2006</u> | <u>2005</u> |
|--|--------------|--------------|
| | <u>£</u> | <u>£</u> |
| <u>INCOME</u> | | |
| Donations received | 1,311 | 1294 |
| | ----- | ----- |
| | <u>1,311</u> | <u>1,294</u> |
| <u>EXPENDITURE</u> | | |
| Contribution to NSA of the Baha'is of the UK | 550 | 650 |
| Purchase of books & periodical | - | 25 |
| Hire of hall & refreshment for meetings | 316 | 520 |
| Postage, Stationery /Admin | 120 | 18 |
| Subscriptions | 16 | - |
| Travel and subsistence | 160 | 50 |
| Companies House | 30 | 15 |
| | ----- | ----- |
| | <u>1,192</u> | <u>1,278</u> |
| | ----- | ----- |
| Surplus / Deficit for the year | 119 | 16 |
| | ----- | ----- |
| | <u>1,311</u> | <u>1,294</u> |

SPIRITUAL ASSEMBLY OF THE BAHAIS OF EXETER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

Preparation of Accounts

The accounts have been prepared under the historical costs convention.

2. TAXATION

Exeter Assembly has charitable status and as such has no liabilities to taxation.