

2331297

THE BRITISH PARTHENAIS CATTLE SOCIETY

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1995



THE BRITISH PARTHENAIS CATTLE SOCIETY  
(A Company Limited by Guarantee and not having a Share Capital)

REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 1995

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DIRECTORS G J Lawrie Esq  
P V Stennett Esq  
E Horn Esq  
C Riley Esq  
P Wesley Esq  
Mrs B Popplewell  
Mrs S Eyton-Williams

COMPANY  
NUMBER 2331297

THE BRITISH PARTHENAIS CATTLE SOCIETY  
(A Company Limited by Guarantee and not having a Share Capital)

REPORT OF THE DIRECTORS

The Directors present herewith the Company's Accounts for the year ended 31st December 1995, and report as follows:-

1. PRINCIPAL ACTIVITY

The Company has traded continuously during the year, the principal activity being the promotion of agriculture by the encouragement, promotion and improvement of Parthenais cattle in the United Kingdom.

2. DIRECTORS

The following have acted as directors during the year:

R B Blossom Esq	(Resigned 22nd March 1995)
G J Lawrie Esq	
A Gray Esq	(Resigned 22nd March 1995)
P V Stennett Esq	
E Horn Esq	
C Riley Esq	
P Wesley Esq	
Mrs B Popplewell	
Mrs S Eyton-Williams	(Appointed 22nd March 1995)

Advantage is taken in the preparation of the directors' report of the special exemptions available to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

Approved by the Board on:

Signed on behalf of the  
Board of Directors

4th February 1996

Date.....

*B M Popplewell*  
B M POPPLEWELL

.....  
Mrs B M Popplewell - Secretary

THE BRITISH PARTHENAIS CATTLE SOCIETY

(A Company Limited by Guarantee and not having a Share Capital)

BALANCE SHEET  
AS AT 31ST DECEMBER 1995

		<u>1995</u>	<u>1994</u>
	<u>Notes</u>	£	£
CURRENT ASSETS			
Cash at Bank		2,285	1,271
CURRENT LIABILITIES			
Creditors: Amounts falling			
due within one year 3		490	245
Net Current Assets		1,795	1,026
NET ASSETS		1,795	1,026
GENERAL RESERVES			
Surplus carried forward		1,795	1,026

For the year ended 31st December 1995, the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under section 249b(1) of that Act requiring an audit to be carried out.


The directors acknowledge their responsibility for

- a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its Profit for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

Advantage is taken in the preparation of the Financial Statements of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. In the Directors' opinion, the Company is entitled to those exemptions as a small company.

Signed on behalf of the  
Board of Directors:

Approved by the Board on:

S EYTON-WILLIAMS   
.....  
Mrs S Eyton-Williams - Director

4th February 1996  
Date.....

The Notes on page 4 form part of the Accounts

THE BRITISH PARTHENAIS CATTLE SOCIETY  
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STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31ST DECEMBER 1995

	<u>1995</u>		<u>1994</u>	
	£	£	£	£
INCOME FROM MEMBERS				
Annual Subscriptions		400		450
Registrations		700		320
Other Income		701		-
		<u>1,801</u>		<u>770</u>
ADMINISTRATION EXPENSES				
N.C.B.A. Membership	75		75	
Accountancy	188		188	
Sundries	130		332	
Advertising	<u>639</u>		<u>1,373</u>	
		<u>1,032</u>		<u>1,968</u>
SURPLUS/(DEFICIT) FOR THE YEAR transferred to General Reserves		769		(1,198)
BALANCE AS AT 1ST JANUARY 1995		<u>1,026</u>		<u>2,224</u>
BALANCE AS AT 31ST DECEMBER 1995		<u><u>1,795</u></u>		<u><u>1,026</u></u>

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NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICY

Basis of Accountancy

These Accounts have been prepared under the Historical Cost Convention.

2. TAXATION

United Kingdom Corporation Tax is chargeable at current rates on external sources of income only.

	<u>1995</u> £	<u>1994</u> £
3. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other Creditors and Accruals	490 —	245 —
4. RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS		
Surplus for the Financial Year	769	(1,198)
Opening Members' Funds	1,026 —	2,224 —
Closing Members' Funds	1,795 —	1,026 —

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ACCOUNTANTS' REPORT

The attached Balance Sheet, at 31st December 1995 and Trading and Profit & Loss Account for the year ended on that date, have not been audited by us, as the Company has taken advantage of subsection (1) of Section 249A of the Companies Act 1985. The Accounts have been prepared from the books and records of The British Parthenais Cattle Society, supplemented by further information supplied and we report that they are in accordance therewith.

14th February 1996

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*Hillier Hopkins*

HILLIER HOPKINS  
CHARTERED ACCOUNTANTS  
St Martin's House  
31-35 Clarendon Road  
Watford  
Herts WD1 1JA