

Abbreviated Financial Statements

for the Year Ended 31 March 1997

for

The Family Planning Services Association
(UK) Limited



The Family Planning Services Association
(UK) Limited

Index to the Abbreviated Financial Statements
for the Year Ended 31 March 1997

| | Page |
|--|-------------|
| Company Information | 1 |
| Report of the Accountants | 2 |
| Abbreviated Balance Sheet | 3 |
| Notes to the Abbreviated Financial Statements | 4 |

The Family Planning Services Association
(UK) Limited

Company Information
for the Year Ended 31 March 1997

DIRECTORS:

Dr D Robertson
Mrs A Murphy
P A Davies

SECRETARY:

Mrs A Murphy

REGISTERED OFFICE:

Victoria Buildings
6 Church Street
Runcorn
Cheshire
WA7 1LT

REGISTERED NUMBER:

3052940 (England and Wales)

ACCOUNTANTS:

Appletons
Chartered Accountants
130 London Road South
Poynton
Cheshire
SK12 1LQ

The Family Planning Services Association
(UK) Limited

Report of the Accountants to the Members
on the Unaudited Financial Statements of
The Family Planning Services Association

The following reproduces the text of the report prepared for the purposes of Section 249A(2) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages three to four) have been prepared.

We report on the financial statements for the year ended 31 March 1997 set out on pages to .

Respective responsibilities of directors and reporting accountants

As described on page the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

Appletons
Chartered Accountants
130 London Road South
Poynton
Cheshire
SK12 1LQ



Dated: 23 January 1998

The Family Planning Services Association
(UK) Limited

Abbreviated Balance Sheet
31 March 1997

| | | 31.3.97 | | 31.3.96 | |
|---|-------|---------------|---------------|---------------|-----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 14,827 | | - |
| CURRENT ASSETS: | | | | | |
| Debtors | | 16,484 | | 21,044 | |
| Cash at bank | | 40,443 | | 41,426 | |
| | | <u>56,927</u> | | <u>62,470</u> | |
| CREDITORS: Amounts falling due within one year | | <u>67,928</u> | | <u>65,270</u> | |
| NET CURRENT LIABILITIES: | | | (11,001) | | (2,800) |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£3,826</u> | | <u>£(2,800)</u> |
| RESERVES: | | | | | |
| Profit and loss account | | | <u>3,826</u> | | <u>(2,800)</u> |
| | | | <u>£3,826</u> | | <u>£(2,800)</u> |

The company is entitled to exemption from audit under Section 249A(2) of the Companies Act 1985 for the year ending 31 March 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Dr D Robertson - DIRECTOR

Approved by the Board on 23 January 1998

The Family Planning Services Association
(UK) Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 1997

1. ACCOUNTING POLICIES

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|-------------|
| | <hr/> £ |
| COST: | |
| Additions | 19,770 |
| | <hr/> |
| At 31 March 1997 | 19,770 |
| | <hr/> |
| DEPRECIATION: | |
| Charge for year | 4,943 |
| | <hr/> |
| At 31 March 1997 | 4,943 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31 March 1997 | 14,827 |
| | <hr/> <hr/> |

3. SHARE CAPITAL

As the company is limited by guarantee it has no share capital.