
FOOTPRINTS WOMEN'S CENTRE LIMITED

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2000

AS ABBREVIATED BY SCHEDULE 8, COMPANIES (NORTHERN IRELAND) ORDER
1986

REGISTERED

16 OCT 2000

FOOTPRINTS WOMEN'S CENTRE LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2000

INDEX

<u>Contents</u>	<u>Page</u>
Auditors' Report	1 - 2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4 - 6

DEPARTMENT OF COMMERCE
1999/2000

Auditors' Report to Footprints Women's Centre Limited

Pursuant to Paragraph 26 of Schedule 8 to the Companies (Northern Ireland) Order 1986

We have examined the abbreviated accounts on pages 3 to 6 together with the financial statements of Footprints Women's Centre Limited prepared under Article 234 of the Companies (Northern Ireland) Order 1986 for the year ended 31 March 2000.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with Schedule 8 to the Companies (Northern Ireland) Order 1986. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 3 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 those 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 on the full financial statements.

OPINION

In our opinion, the company is entitled under Articles 254 and 255 of the Companies (Northern Ireland) Order 1986, to the exemptions conferred by Section A of Schedule 8 to that Order, in respect of the year ended 31 March 2000 and the abbreviated accounts on pages 3 to 6 have been properly prepared in accordance with Schedule 8 to that Order.

OTHER INFORMATION

On 26 June 2000 we reported, as auditors of Footprints Women's Centre Limited, to the members on the financial statements prepared under Article 234 of the Companies (Northern Ireland) Order 1986 for the year ended 31 March 2000, and our audit report was as follows:

"We have audited the financial statements on pages 5 to 13 which have been prepared under the historical cost convention.

JOHN McVEIGH & CO

Chartered Accountants

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described on page 2 the company's directors 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 directors in the preparation of 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 31 March 2000 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies (Northern Ireland) Order 1986."


CHARTERED ACCOUNTANTS AND REGISTERED AUDITOR

BELFAST

26 JUNE 2000

FOOTPRINTS WOMEN'S CENTRE LIMITED

ABBREVIATED BALANCE SHEET AS AT

31 MARCH 2000

	<u>Notes</u>	<u>2000</u> £	<u>1999</u> £
FIXED ASSETS	3	1,507	14,319
CURRENT ASSETS			
Cash at bank and in hand		40,790	51,991
Sundry debtors and prepayments		13,275	7,989
		-----	-----
		54,065	59,980
CREDITORS: Amounts falling due within one year	4	(6,810)	(4,202)
		-----	-----
NET CURRENT ASSETS/(LIABILITIES)		47,255	55,778
DEFERRED INCOME		(3,962)	(18,152)
		-----	-----
NET ASSETS		44,800	51,945
		=====	=====
FUNDS	5		
Restricted funds		41,678	52,319
Unrestricted funds		3,122	(374)
		-----	-----
		44,800	51,945
		=====	=====

The directors have relied upon Articles 254 and 255 of the Companies (Northern Ireland) Order 1986 to the exemptions conferred by Section A of Schedule 8 to that Order as entitling them to deliver abbreviated accounts on the basis that in the directors' opinion the company is entitled to these exemptions as a small company.

APPROVED BY THE BOARD OF DIRECTORS ON 26th June 00 AND SIGNED ON ITS BEHALF BY:

Collette M. Gough DIRECTOR

The accompanying notes are an integral part of this abbreviated balance sheet.

FOOTPRINTS WOMEN'S CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31 MARCH 2000

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have been applied consistently throughout the year and with the preceding year are:

(a) Basis of Accounting

- (i)** The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred.
- (ii)** The recommendations of SORP 2 (Accounting by Charities) have been followed in the preparation of these accounts.

(b) Tangible Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset on a straight line basis over its estimated useful life as follows:

Fixtures and fittings	-	20% per annum
Office equipment	-	25% per annum
Premises	-	10% per annum

(c) Grants

Grants relating to fixed assets are shown as deferred income and amortised over the expected useful life of the asset concerned. Revenue based grants are dealt with in the income and expenditure account in the period in which they are earned.

(d) Income

Voluntary income consists of all incoming resources (whether in the form of cash or other assets in kind) other than incoming resources received for permanent endowment, government and similar grants and investment income and gains.

(e) *Restricted Funds*

Employment and other grants relating to specific expenditure are shown as restricted funds and released to the income and expenditure account as expenditure is incurred.

2. *AUDITORS' REMUNERATION*

	<u>2000</u> <u>£</u>	<u>1999</u> <u>£</u>
The level of auditors' remuneration was	2,750	2,000

3. *TANGIBLE FIXED ASSETS*

The movement in the year was as follows:

	<u>Premises</u> <u>£</u>	<u>Office</u> <u>Equipment</u> <u>£</u>	<u>Fixtures</u> <u>and</u> <u>Fittings</u> <u>£</u>	<u>Total</u> <u>£</u>
<i>COST:</i>				
At 1 April 1999	15,348	3,526	27,789	46,663
Additions	-	-	750	750
Disposals	(15,348)	-	-	(15,348)
At 31 March 2000	-	3,526	28,539	32,065
<i>DEPRECIATION</i>				
At 1 April 1999	3,070	1,737	27,537	32,344
Charge for year	-	882	402	1,284
Eliminated on disposal	(3,070)	-	-	(3,070)
At 31 March 2000	-	2,619	27,939	30,558
<i>NET BOOK VALUE</i>				
At 1 April 1999	12,278	1,789	252	14,319
At 31 March 2000	-	907	600	1,507

4. ***CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR***

The following are included in creditors falling due within one year:

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Bank overdraft	4,060	2,202
	<u>=====</u>	<u>=====</u>

5. ***CALLED UP SHARE CAPITAL***

The company is limited by guarantee and therefore does not have a share capital.
