

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
THE MILITARY AND HOSPITALLER ORDER OF
SAINT LAZARUS OF JERUSALEM
(INTERNATIONAL)**

Moore Stephens
Chartered Accountants
12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

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**THE MILITARY AND HOSPITALLER ORDER OF
SAINT LAZARUS OF JERUSALEM
(INTERNATIONAL)**

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for the year ended 31 December 2006**

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**THE MILITARY AND HOSPITALLER ORDER OF
SAINT LAZARUS OF JERUSALEM
(INTERNATIONAL)**

COMPANY INFORMATION
for the year ended 31 December 2006

DIRECTORS:

F de Borbon y Escasany
D J James
R De Graaff
R H M Hendriks
G G Fosberry

SECRETARY

Mrs A V James

REGISTERED OFFICE:

12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

REGISTERED NUMBER:

05387048 (England and Wales)

ACCOUNTANTS:

Moore Stephens
Chartered Accountants
12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

**THE MILITARY AND HOSPITALLER ORDER OF
SAINT LAZARUS OF JERUSALEM
(INTERNATIONAL)**

**REPORT OF THE DIRECTORS
for the year ended 31 December 2006**

The directors present their report with the financial statements of the company for the year ended 31 December 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of support services to the members of an international Christian chivalric charitable Order

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2006 to the date of this report

F de Borbon y Escasany
D J James
R De Graaff
R H M Hendriks
G G Fosberry

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

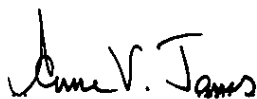
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has 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:



Mrs A V James - Secretary

Date 30th August 2007

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE MILITARY AND HOSPITALLER ORDER OF
SAINT LAZARUS OF JERUSALEM
(INTERNATIONAL)**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 December 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

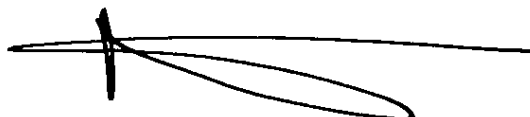
This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Moore Stephens
Chartered Accountants
12 Alma Square
Scarborough
North Yorkshire
YO11 1JU



Date 10th September 2007

**THE MILITARY AND HOSPITALLER ORDER OF
SAINT LAZARUS OF JERUSALEM
(INTERNATIONAL)**

**INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2006**

	Year Ended 31 12 06		Period 9 3 05 to 31 12 05	
	£	£	£	£
Income				
Sales of Insignia	46,828		53,289	
Membership fees	60,796		25,070	
Donations	10,000		10,000	
Deposit account interest	<u>542</u>		<u>1,072</u>	
		118,166		89,431
Expenditure				
Purchases	36,349		42,835	
Printing and stationery	5,370		6,181	
General expenses	1,395		2,346	
Maintenance and insurance	6,478		1,112	
Postage and phone	2,886		2,180	
Sundry expenses	542		395	
Travel and meeting costs	29,055		24,469	
Accountancy	3,096		2,350	
Foreign exchange gains/losses	487		-	
Bad debts	2,821		-	
Bank charges	183		185	
Legal and professional fees	20,232		10,280	
Depreciation of tangible fixed assets	325		375	
Bank interest paid	<u>122</u>		<u>-</u>	
		<u>109,341</u>		<u>92,708</u>
EXCESS OF INCOME OVER EXPENDITURE		8,825		(3,277)
2005 - EXPENDITURE OVER INCOME		<u><u> </u></u>		<u><u> </u></u>

**THE MILITARY AND HOSPITALLER ORDER OF
SAINT LAZARUS OF JERUSALEM
(INTERNATIONAL)**

**BALANCE SHEET
31 December 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	4		1,500
CURRENT ASSETS			
Stocks		51,940	39,547
Debtors	5	16,228	17,121
Cash at bank		<u>44,733</u>	<u>42,203</u>
		112,901	98,871
CREDITORS			
Amounts falling due within one year	6	<u>18,643</u>	<u>11,818</u>
NET CURRENT ASSETS		<u>94,258</u>	<u>87,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,433	88,553
CREDITORS			
Amounts falling due after more than one year	7	<u>91,829</u>	<u>91,830</u>
NET ASSETS/(LIABILITIES)		<u>3,604</u>	<u>(3,277)</u>
RESERVES			
Income and expenditure account	8	<u>3,604</u>	<u>(3,277)</u>
		<u>3,604</u>	<u>(3,277)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 30th August 2007 and were signed on its behalf by


D J James - Director

**THE MILITARY AND HOSPITALLER ORDER OF
SAINT LAZARUS OF JERUSALEM
(INTERNATIONAL)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Income

Income represents membership fees, donations and interest receivable together with goods supplied, excluding value added tax

Tangible fixed assets

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

Computer equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date
Transactions in foreign currencies are translated into sterling at the average rate of exchange ruling during the period
Exchange differences are taken into account in arriving at the operating result

2 OPERATING SURPLUS/(DEFICIT)

The operating surplus (2005 - operating deficit) is stated after charging

	Year Ended 31 12 06 £	Period 9 3 05 to 31 12 05 £
Depreciation - owned assets	<u>325</u>	<u>375</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the surplus on ordinary activities for the year was as follows

	Year Ended 31 12 06 £	Period 9 3 05 to 31 12 05 £
Current tax		
UK corporation tax	<u>1,944</u>	<u>-</u>
Tax on surplus/(deficit) on ordinary activities	<u>1,944</u>	<u>-</u>

**THE MILITARY AND HOSPITALLER ORDER OF
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(INTERNATIONAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2006**

4 TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 January 2006
and 31 December 2006

1,875

DEPRECIATION

At 1 January 2006
Charge for year

375

325

At 31 December 2006

700

NET BOOK VALUE

At 31 December 2006

1,175

At 31 December 2005

1,500

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2006

2005

£

£

Trade debtors

10,152

6,079

Other debtors

6,076

11,042

16,228

17,121

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2006

2005

£

£

Taxation and social security

1,944

-

Other creditors

16,699

11,818

18,643

11,818

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2006

2005

£

£

Other creditors

91,829

91,830

Amounts falling due in more than five years

Repayable otherwise than by instalments

Other loans more 5yrs non-inst

91,829

91,830

**THE MILITARY AND HOSPITALLER ORDER OF
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(INTERNATIONAL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2006**

8 RESERVES

	Income and expenditure account £
At 1 January 2006	(3,277)
Surplus for the year	<u>6,881</u>
At 31 December 2006	<u><u>3,604</u></u>