

T.O.F.S
A CHARITABLE COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 1999

CONTENTS	PAGE NO.
Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 - 4



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T.O.F.S

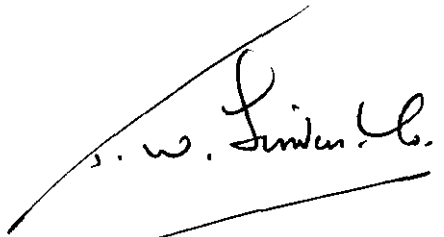
ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' Report to the Council of Management
on the unaudited Financial Statements of
T.O.F.S.

The following reproduces the text of the report prepared for the purposes of Section 249A(1) of the Companies Act 1985 in respect of the Company's annual Financial Statements, from which the Abbreviated Financial Statements (set out on pages 2 to 4) have been prepared.

"As described on the Balance Sheet you are responsible for the preparation of the Financial Statements for the year ended 30th November 1999, set out on pages 3 to 7, and you consider that the Company is exempt from an Audit. In accordance with your instructions, we have compiled these unaudited Financial Statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us".

Imperial House
350 Bournville Lane
Bournville
Birmingham
B30 1QZ


J W SCRIVENS & CO
Reporting Accountants

24th June 2000

T.O.F.S

ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER 1999

	<u>Note</u>	<u>1999</u>	<u>1998</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	3,028	4,677
Investment	3	4,113	4,085
		-----	-----
		7,141	8,762
<u>CURRENT ASSETS</u>			
Stock		6,166	1,865
Debtors - Others		468	511
Cash at Bank and in Hand		20,962	23,209
		-----	-----
		27,596	25,585
<u>CREDITORS:</u> amounts falling due			
within one Year - Others		4,589	1,571
		-----	-----
<u>NET CURRENT ASSETS</u>		23,007	24,014
		-----	-----
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		30,148	32,776
		=====	=====
<u>CAPITAL AND RESERVES</u>	4		
Accumulated Fund		25,968	28,624
International Symposium Fund		67	67
Benjamin Pouncey Memorial Fund		4,113	4,085
		-----	-----
MEMBERS FUNDS		30,148	32,776
		=====	=====

The notes on Pages 3 to 4 form an integral part of these Accounts.

The Council of Management consider that for the year ended 30th November 1999 the Company was entitled to exemption under Subsection 1 of Section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an Audit for the current financial year under Subsection 2 of section 249B of the Act.

The Council of Management acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to Financial Statements, so far as applicable to the Company.

These Financial Statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small Companies.

The Abbreviated Financial Statements on pages 2 to 4 were approved by the Council

of Management on 24.06.00 and signed on its behalf by:

X..... HONORARY VICE-CHAIRMAN

X..... HONORARY TREASURER

T.O.F.S
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 1999

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The Accounts have been prepared under the historical cost convention. The Financial Statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

(b) Depreciation

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

Medical Equipment	-	33 1/3% Straight Line
Office Equipment	-	33 1/3% Straight Line

(c) Stock

Stock is valued at lower of cost and net realisable value.

(d) Cash Flow Statement

The Company has taken advantage of the exemption from preparing a Cash Flow Statement on the grounds that it qualifies as a small Company under the Companies Act 1985.

2. TANGIBLE ASSETS

	<u>Total</u> £
<u>Cost</u>	
At 30th November 1998	19,864
Additions	802

At 30th November 1999	20,666
	=====
<u>Depreciation</u>	
At 30th November 1998	15,187
Charge for the Year	2,451

At 30th November 1999	17,638
	=====
<u>Net Book Values</u>	
At 30th November 1999	3,028
	=====
At 30th November 1998	4,677
	=====

3. INVESTMENT

	<u>1999</u> £	<u>1998</u> £
Investment of Benjamin Pouncey Memorial Fund;		
COIF Charities Fixed Interest Fund		
1322 Accumulation Shares		
Value at 30 th November 1998	4,085	3,569
Increase in Share Value	28	516
	-----	-----
Value at 30 th November 1999	4,113	4,085
	=====	=====

T.O.F.S.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30TH NOVEMBER 1999

4. CAPITAL AND RESERVES

T.O.F.S. is a Company limited by Guarantee and does not have a Share Capital. The liability of members is limited to £1 each. There were 976 members at 30th November 1999 (1998 : 650).