

The EIS Association Limited

Abbreviated Accounts

31 May 2006





The EIS Association Limited **Abbreviated Balance Sheet** as at 31 May 2006

	Notes	2006 £		2005 £
Current assets Cash at bank and in hand	13,123	_	16,552	_
Creditors: amounts falling du within one year	e (2,307)		(1,073)	
Net current assets		10,816		15,479
Net assets		10,816		15,479
Capital and reserves Profit and loss account		10,816		15,479
Shareholders' funds		10,816	_	15,479

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

P Woodrow

Approved by the board on 10 october 2006

The EIS Association Limited Notes to the Abbreviated Accounts for the year ended 31 May 2006

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.