

Registration number: 02480430

The EIS Association Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Accounting Period from 1 June 2014 to 30 June 2015

Grace Frank LLP
The Spencer
Hassobury Mansion
Bishop's Stortford
Herts
CM23 1JR

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The EIS Association Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
The EIS Association Limited
for the Period Ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The EIS Association Limited for the period ended 30 June 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The EIS Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The EIS Association Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The EIS Association Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The EIS Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The EIS Association Limited. You consider that The EIS Association Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of The EIS Association Limited. 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 statutory accounts.

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Grace Frank LLP
The Spencer
Hassobury Mansion
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Herts
CM23 1JR
20 October 2015

The EIS Association Limited
(Registration number: 02480430)
Abbreviated Balance Sheet at 30 June 2015

Note	30 June 2015 £	31 May 2014 £
Current assets		
Debtors	20,049	20,200
Cash at bank and in hand	45,899	21,513
	<u>65,948</u>	<u>41,713</u>
Creditors: Amounts falling due within one year	(7,808)	(4,500)
Net assets	<u>58,140</u>	<u>37,213</u>
Capital and reserves		
Profit and loss account	58,140	37,213
Shareholders' funds	<u>58,140</u>	<u>37,213</u>

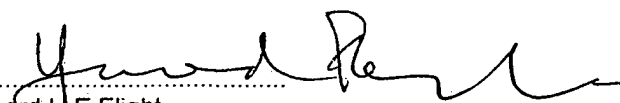
For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2015 and signed on its behalf by:


 Lord H E Flight
 Director

The EIS Association Limited
Notes to the Abbreviated Accounts for the Period from 1 June 2014 to 30 June
2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of invoiced subscriptions, tickets to events and sponsorships paid by members.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.