

Reg No: 326 0052

TOURISM CONCERN LIMITED

FINANCIAL STATEMENTS

AS AT 31ST OCTOBER 1997



TOURISM CONCERN LIMITED
ABBREVIATED BALANCE SHEET
31st October 1997

FIXED ASSETS

Tangible		1979
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CURRENT ASSETS

Debtors	202	
Cash	54474	
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	54676	

Less:

CREDITORS

Amounts falling due within one year	11782	
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NET ASSETS

44873

ACCUMULATED FUNDS

Core Funding	124	
Specific Projects	44749	
	<hr/>	44873

In preparing these abbreviated accounts:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- b) No notice has been deposited under Section 249B(2) of the Companies Act 1985; and
- c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps 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 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

TOURISM CONCERN LIMITED

ABBREVIATED BALANCE SHEET
As at 31st October 1997

In preparing these abbreviated accounts:

- a) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act, and
- b) In the directors opinion the company is entitled to these exemptions as a small company.

In preparing the company's annual financial statements :

- a) Advantage has been taken of special exemptions applicable to small companies conferred by Schedule 8 to the Companies Act 1985, and
- b) In the directors opinion the company is entitled to these exemptions as a small company.

Approved by the Board on 30/10/98

J White) Director.

Dr J WHITE

TOURISM CONCERN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31st October 1997.

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention, adopting the following principal accounting policies.

Turnover

Turnover represents the amounts, excluding value added tax, receivable during the year for services supplied and grants receivable for specific Projects.

The company is a registered charity and exempt from Income Tax.

2. SHARE CAPITAL

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