

REGISTERED NUMBER: 03852423 (England and Wales)

British Association For Tissue Banking

Unaudited Financial Statements

for the Year Ended 31 December 2018

Contents of the Financial Statements
for the Year Ended 31 December 2018

| | Page |
|--|-------------|
| Company information | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 |

British Association For Tissue Banking

Company Information
for the Year Ended 31 December 2018

Directors:

Ms L Bailey
Mr K Bennett
Ms S Donaldson
Ms H L Gillan
Ms S J R Hughes

Registered office:

Society Of Biology Charles Darwin House
12 Roger Street
London
WC1N 2JU

Registered number:

03852423 (England and Wales)

Accountants:

Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Balance Sheet
31 December 2018

| | Notes | 31.12.18 £ | 31.12.17 £ |
|--|-------|----------------|----------------|
| Current assets | | | |
| Cash at bank | | 3,776 | 3,751 |
| Creditors | | | |
| Amounts falling due within one year | 4 | <u>515</u> | <u>641</u> |
| Net current assets | | <u>3,261</u> | <u>3,110</u> |
| Total assets less current liabilities | | <u>3,261</u> | <u>3,110</u> |
| Reserves | | | |
| Share premium | | 10,855 | 10,855 |
| Income and expenditure account | | <u>(7,594)</u> | <u>(7,745)</u> |
| | | <u>3,261</u> | <u>3,110</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2019 and were signed on its behalf by:

Mr K Bennett - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **Statutory information**

British Association For Tissue Banking is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **Employees and directors**

The average number of employees during the year was 5 (2017 - 5) .

4. **Creditors: amounts falling due within one year**

| | 31.12.18 | 31.12.17 |
|------------------------------|------------|------------|
| | £ | £ |
| Bank loans and overdrafts | - | 41 |
| Taxation and social security | 35 | - |
| Other creditors | <u>480</u> | <u>600</u> |
| | <u>515</u> | <u>641</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.