

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
European Association of Historic Towns &
Regions Ltd

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for the Year Ended 31 December 2017**

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**European Association of Historic Towns &
Regions Ltd**

**Company Information
for the Year Ended 31 December 2017**

DIRECTORS:

B J Smith
Dr L Roppe

SECRETARY:

REGISTERED OFFICE:

The Guildhall
Gaol Hill
Norwich
Norfolk
NR2 1JS

REGISTERED NUMBER:

04411400 (England and Wales)

ACCOUNTANT:

Michael R Delph CPFA FMAAT AIBC
Delph & Co
Accountancy & Business Advisory Services
8 Home Farm Bus Park
Norwich Road
Marsham
Norwich
Norfolk
NR10 5PQ

**European Association of Historic Towns &
Regions Ltd (Registered number: 04411400)**

**Balance Sheet
31 December 2017**

	Notes	31/12/17 €	31/12/16 €
CURRENT ASSETS			
Debtors	4	-	3,300
Cash at bank		14,893	28,132
		<u>14,893</u>	<u>31,432</u>
CREDITORS			
Amounts falling due within one year	5	15,628	40,234
NET CURRENT LIABILITIES		<u>(735)</u>	<u>(8,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(735)</u>	<u>(8,802)</u>
RESERVES			
Other reserves		20,305	20,305
Income and expenditure account		(21,040)	(29,107)
		<u>(735)</u>	<u>(8,802)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 Sections 394 and 395
- (b) 3 9 5 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 27 September 2018 and were signed on its behalf by:

B J Smith - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

The European Association of Historic Towns & Regions is a private limited company, limited by Guarantee, and not having a share capital. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc €
COST	
At 1 January 2017	
and 31 December 2017	<u>13,872</u>
DEPRECIATION	
At 1 January 2017	
and 31 December 2017	<u>13,872</u>
NET BOOK VALUE	
At 31 December 2017	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/17 €	31/12/16 €
Trade debtors	<u>-</u>	<u>3,300</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/17 €	31/12/16 €
Trade creditors	14,024	15,276
Other creditors	1,604	24,958
	<u>15,628</u>	<u>40,234</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.