

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
European Animal Research Association

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for the Year Ended 31 March 2016

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DIRECTORS:

N Dudoignon
J Guillen
Ms W J Jarrett
Ms D Lambrigts
Ms S Schneider Nash
I Balansard
W Frieling
G Grignaschi
L F Mikkelsen
M Rushworth
R Rothlisberger Feller
V C Summers
C Desvignes

REGISTERED OFFICE:

Hodgkin Huxley House
30 Farringdon Lane
London
EC1R 3AW

REGISTERED NUMBER:

08924697 (England and Wales)

ACCOUNTANTS:

Blue Dot Consulting Limited
Chartered Accountants
Chester House, Fulham Green
81-83 Fulham High Street
London
SW6 3JA

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	-	515
CURRENT ASSETS			
Debtors		134,199	99,933
Cash at bank		<u>58,215</u>	<u>110,843</u>
		192,414	210,776
CREDITORS			
Amounts falling due within one year		(165,246)	(186,970)
NET CURRENT ASSETS		<u>27,168</u>	<u>23,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,168</u>	<u>24,321</u>
RESERVES			
Income and expenditure account		<u>27,168</u>	<u>24,321</u>
		<u>27,168</u>	<u>24,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) year in accordance with the requirements of 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2016 and were signed on its behalf by:

Ms W J Jarrett - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Deferred income

The organisation aims to spend its income in pursuit of its objectives in the field of animal research and in order to do so in a financially prudent way the expenditure commitments it can make are subject to income receivable.

Accordingly, income is deferred from one accounting period until the next in order to match the next period's expenditure against secure income.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>1,029</u>
DEPRECIATION	
At 1 April 2015	514
Charge for year	<u>515</u>
At 31 March 2016	<u>1,029</u>
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	<u><u>515</u></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.