

Registered Number 02480430

THE EIS ASSOCIATION LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		30,036	20,049
Cash at bank and in hand		61,754	45,899
		<u>91,790</u>	<u>65,948</u>
Creditors: amounts falling due within one year		<u>(10,908)</u>	<u>(7,808)</u>
Net current assets (liabilities)		<u>80,882</u>	<u>58,140</u>
Total assets less current liabilities		<u>80,882</u>	<u>58,140</u>
Total net assets (liabilities)		<u>80,882</u>	<u>58,140</u>
Reserves			
Other reserves		80,882	58,140
Members' funds		<u>80,882</u>	<u>58,140</u>

- For the year ending 30 June 2016 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 6 October 2016

And signed on their behalf by:

Lord H E Flight, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 January 2015).

Turnover policy

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

The Company is limited by guarantee and its main activities are not profit and for the benefit of its members. Profits from the diploma income received from third parties are taxed as non-mutual income.

Other accounting policies

Taxation

There is no corporate tax liability due for this period due to losses incurred in previous periods.

2 Company limited by guarantee

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.

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