

Narconon Scotland Limited

Accounts

for the period ended ³⁰~~19~~ June 2003



SCT SSOE4SVD 0002
COMPANIES HOUSE 24/02/04

Company No. SC 232849

Narconon Scotland Limited

Progress Report

Since July 3rd 2002 we have been operating from our home to enable us to get going without incurring overheads.

We are three people working full time in our own jobs and volunteering the remainder of our time to Narconon's drug rehabilitation and education services.

We have organized and held six fundraising and public awareness projects where we achieved both targets. 12,000 booklets were distributed which resulted both reaches from families needing help and groups wanting lectures.

Five other public help tables were done in Princess Street and two shopping centers where a further 10,000 booklets were distributed.

Contacts have been made with many other groups, agencies and charities and we have furnished them with information and in many cases been invited to present the Narconon program to their group.

We have received sponsorship from many local agencies, companies and individuals in the form of help, materials or discounts and donations.

We have assisted 34 families with help and support and as a result 6 individuals desperately needing full residential rehabilitation were referred to Narconon Switzerland and two of them are now returning to Scotland to assist this group to build Narconon with us.

Training of staff is in progress with one staff member almost complete for the delivery of the detox program.

We are now delivering the First Step of the Narconon Program "Withdrawal".

This is a two day seminar where we teach a responsible drug free person to assist an addict to get off drugs step by step in his own home environment. We have successfully achieved the result for one family and are now promoting this service.

Our Family Support Group is currently being advertised and we are working with several families now.

Since starting this project we have had 39 reaches for help.

Future

Continue getting out into the community to see how we can help, keep on delivering our First Step Withdrawal program and get the addict then into detox on our detoxification program.

Further training on existing personnel and recruiting others to work with us to build up a full complement of ten staff, essential for delivery and continued expansion of this project.

Narconon Scotland Limited

Income & Expenditure Account for the period ended 19 June 2003

30

2003

INCOME:

Prize Draw	2,897	
Charity Boxes	35	
		2,932

Donations:

Donations	812	
London Charity Receipts	5,222	
Donations (Goods & Services)	1,810	
		7,844

Bank Interest Received (Net)	1	
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TOTAL INCOME 10,776

Direct Costs of fundrasing:

Promotional Materials	(2,783)	
Prizes Donated	(590)	
		(3,373)

GROSS SURPLUS 7,403

Costs & Other Overheads:

Administration/Staff Training	(700)	
Telephone & Fax	(545)	
Repairs & Renewals	(266)	
Stationary & Postage	(226)	
Travel exp's.	(363)	
Bank Charges	(2)	
Accountants Fees	(325)	
Professional Fees	(624)	
Miscellaneous & Other Exps	(178)	

TOTAL EXPENSES (3,227)

NET SURPLUS 4,175

BENEFICIARIES AS FOLLOWS:

Retained funds b/f 0

Sales of Vitamins	67	
Vitamins	(373)	
Food & Suppliments	(74)	

TOTAL DISTRIBUTION (380)

Retained funds 3,795

Narconon Scotland Limited

Balance Sheet as at 30 June 2003

	2003
FIXED ASSETS	
Tangible Assets	0
CURRENT ASSETS	
Bank & Cash	3,870
CREDITORS	
Accrued Creditors	(75)
NET CURRENT ASSETS	<u>3,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>3,795</u></u>
FINANCED BY:	
GENERAL FUND	
Opening Balance	0
Surplus for year	3,795
Closing Balance	<u><u>3,795</u></u>

The directors have taken advantage that for the year in question, the company was entitled to the exemption under section 249A (1) of the Companies Act 1985. They also confirm that no notice (from members requiring an audit) has been deposited under *subsection (2) of Section 249B* in relation to its accounts for the financial year.

The directors acknowledge their responsibility 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 in accordance with the requirements of *section 226*, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provision of part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the Board of Directors on 20 December 2003.



David McKenzie
Director

Dated: 18 Dec 2003