

**Registration number NI614751**

**Upper Lough Erne Tourism Development Association**

**Abbreviated accounts**

**for the year ended 31 October 2019**

# Upper Lough Erne Tourism Development Association

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**Upper Lough Erne Tourism Development Association**

**Chartered Certified Accountants report to the Board of Directors on the  
unaudited financial statements of Upper Lough Erne Tourism Development Association**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 October 2019 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Macaloon Smyth & Co* *CCCA*

**Mac Aloon Smyth & Co**



**83 Main Street  
Lisnaskea  
Co Fermanagh  
BT92 0JD**

**Upper Lough Erne Tourism Development Association**

**Abbreviated balance sheet  
as at 31 October 2019**

	2019		2018	
- Notes	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	1,703		6,185	
	<u>1,703</u>		<u>6,185</u>	
<b>Net current assets</b>		<u>1,703</u>		<u>6,185</u>
<b>Total assets less current liabilities</b>		1,703		6,185
<b>Net assets</b>		<u><u>1,703</u></u>		<u><u>6,185</u></u>
<b>Capital and reserves</b>				
Profit and loss account		<u>1,703</u>		<u>6,185</u>
<b>Shareholders' funds</b>		<u><u>1,703</u></u>		<u><u>6,185</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**Upper Lough Erne Tourism Development Association**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 October 2019**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2019 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

**Rosemary Forde**  
**Director**

**Registration number NI614751**

**Upper Lough Erne Tourism Development Association**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2019**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**1.2. Turnover**

Turnover represents the total receipts from donations and grants and other sundry items