

BCS (ISLE OF MAN) LIMITED

Public Charity Reg. No. 997

FINANCIAL Statements

PERIOD FROM 1st September 2017 TO 31st August 2018

BCS (ISLE OF MAN) LIMITED

FINANCIAL Statements

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BCS (ISLE OF MAN) LIMITED

DIRECTORS' REPORT

PERIOD FROM 1st September 2017 TO 31st August 2018

The directors present their annual report together with the financial statements for the period from 1st September 2017 to 31st August 2018 which show the state of the company's affairs.

RESULTS AND DIVIDENDS

BCS (Isle of Man) Limited is a non-profit making organisation, incorporated in the Isle of Man as a Company Limited by Guarantee with Registry number 111766C. No dividends are proposed. BCS (Isle of Man) Ltd is a Registered Charity, No 997.

PRINCIPAL ACTIVITY

The company's principal activity during the year was that of administration for the Manx branch of the British Computer Society. The British Computer Society is the industry body for IT professionals, and a Chartered Engineering Institution for Information Technology (IT). The BCS exists to provide service and support to the IT community, including IT practitioners and employers of IT practitioners.

DIRECTORS

The directors during the year were as follows:-

Robert Sullivan	-	Chairman
Graeme Jones	-	Vice-Chairman
Stephen Beesley	-	Treasurer
Dave Gimbert	-	Secretary

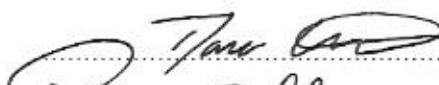
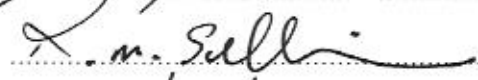
ACCOUNTING TREATMENT

In the year under review the Education Fund has been accounted for separately.

AUDIT

The audit requirement of the company has been dispensed with by the members under the Companies (Exempt and Non-Resident Private Companies) (Audit Exemption) Regulations 1993 as amended by the Companies (Exempt and Non-Resident Private Companies) (Audit Exemption) (Amendment) Regulations 1994.

FOR AND ON BEHALF OF THE BOARD

.....] Director
.....] Director
23/09/2018..... Date

BCS (ISLE OF MAN) LIMITED

FINANCIAL Statements

PERIOD FROM 1st September 2017 TO 31st August 2018

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:-

- select suitable accounting policies and apply them consistently, making judgements and estimates that are prudent and reasonable;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts 1931 to 2004. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for ensuring that the directors' report is prepared in accordance with company law in the Isle of Man.

NOTICE TO MEMBERS

These accounts have not been audited. Your attention is drawn to your rights under the safeguards for members provisions contained in Regulation 4 of the Companies (Exempt and Non-Resident Private Companies) (Audit Exemption) Regulations 1993.

BCS (ISLE OF MAN) LIMITED**PROFIT AND LOSS ACCOUNT****PERIOD FROM 1st September 2017 TO 31st August 2018**

Income	2018	2017
	£	£
BCS Annual Allocation	2770	2,760
Education Awards – BCS Funding	-	-
Donations	-	178
CPD Income	-	-
	-----	-----
	2,770	2,938
Expenses		
Events – Room Hire / Catering	(1,060)	(1,689)
Education Awards from Operating Funds	-	-
Speakers Costs – Travel / Accommodation	(1,450)	(385)
Advertising	(197)	-
Event Insurance	(200)	(201)
Website Hosting	(144)	(144)
Domain Name Registration	-	-
Postage & Copying	-	-
Printing	(24)	-
Government Registry Charges	-	(250)
Recording & Broadcasting Equipment	-	-
	-----	-----
	(3,075)	(2,669)
	-----	-----
Surplus /(deficit) before tax	(305)	269
Tax	-	-
Retained Surplus /(deficit)	(305)	269
	=====	=====
EDUCATION FUND	2018	2017
Disbursements	Note 3 -	331

BCS (ISLE OF MAN) LIMITED

NOTES AND ACCOUNTING POLICIES

PERIOD FROM 1st September 2017 TO 31st August 2018

No material acquisitions or discontinued operations have occurred. Therefore the results above derive entirely from continuing operations.

The company has no recognised gains or losses other than those included in the profit and loss account above and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the profit before taxation and the retained profit for the year stated above and their historical cost equivalents.

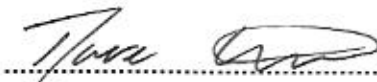
BCS (ISLE OF MAN) LIMITED


BALANCE SHEET

PERIOD FROM 1st September 2017 TO 31st August 2018

	2018	2017
	£	£
Current Assets		
Cash at bank	6,703	6,502
Current Liabilities		
Creditors	(506)	-
Net Current Assets	6,197	6,502
	=====	=====
Represented By		
Operating Fund	2,528	2,833
Recording & Broadcasting Fund	-	-
Education Fund	3,669	3,669
Retained Surplus	6,197	6,502
	=====	=====

Approved by the Board on 23/09/2018

..... Director

..... Director

BCS (ISLE OF MAN) LIMITED
NOTES AND ACCOUNTING POLICIES

PERIOD FROM 1st September 2017 TO 31st August 2018

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material to the company's affairs.

1.1. Accounting Convention

The financial statements have been prepared under the historical cost convention.

1.2. Event Income and Expenditure

Event Income and Expenditure is accounted for on an accruals basis.

1.3. Expenses

Other expenses are accounted for on an accruals basis.

2. TAXATION

Income for the BCS (Isle of Man) Limited is produced from subscription payments sent from the British Computer Society in the UK. Subscription payments made to Societies are not liable for tax.

3. RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	2018	2017
OPERATING		
Opening Members' Funds	2,833	2,564
Surplus / (deficit) for the Financial Year	(305)	269
Closing Members' Funds	2,528	2,833
RECORDING & BROADCASTING	-	-
Opening Fund	-	-
Movements	-	-
Closing Fund	-	-
EDUCATION		
Opening Fund	3,669	4,000
Disbursements	-	(331)
Closing Fund	3,669	3,669