

# IRISH MOILED CATTLE SOCIETY COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

31 DECEMBER 2015

### IRISH MOILED CATTLE SOCIETY

Balance Sheet - as at 31st. December 2015

	Note	2015	2015	2014	2014
		£	£	£	£
<b>ASSETS</b>					
Stock	9				
<i>Merchandise stocks</i>		638		485	
<i>Semen Stocks</i>		18,578		13,383	
Debtors		72		437	
Cash		37,764		41,302	
		<u>57,052</u>		<u>55,607</u>	
 <b>CREDITORS: Amounts falling due within one year</b>					
	10	<u>(2,213)</u>		<u>(9,259)</u>	
 <b>NET CURRENT ASSETS</b>					
			<u>54,838</u>		<u>46,347</u>
Creditors due after more than one year		<u>-</u>		<u>-</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>54,838</u>		<u>46,347</u>
 <b>NET CURRENT ASSETS</b>					
			<u>54,838</u>		<u>46,347</u>
 <b>UNRESTRICTED INCOME FUNDS</b>					
	11				
Carried Forward Funds		46,347		43,581	
Current Funds		8,491		2,767	
<b>TOTAL FUNDS</b>					
			<u>54,838</u>		<u>46,347</u>

For the year ended 31 December 2015 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Trustees' responsibilities:**

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee and authorised for issue on the 15/12/15 and are signed on their behalf by:

Mr N Edwards  
Chairman & Director

Company Registration Number: NI034436