

Registered number
SC433171

ODN Europe

Accounts

30 September 2019

ODN Europe
Report and accounts
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ODN Europe Company Information

Directors

Ms M Craig
Mrs J Beedon
Ms A Burovski
Mr G M Tanser
Ms A P Hossain
Ms K A Walsh
Mr T P Nash
Mr S J Hearsum
Mrs G Stirling-Wilkie

Secretary

Burnett & Reid LLP

Accountants

C J Association Management Ltd
Peershaws Berewyk Hall Court
Colchester
Essex
C06 2QB

Registered number

SC433171

**ODN Europe
Accountants' Report**

**Accountants' report to the directors of
ODN Europe**

You consider that the company is exempt from an audit for the year ended 30 September 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

C J Association Management Ltd
Accountants

Peershaws Berewyk Hall Court
Colchester
Essex
C06 2QB

27 March 2020

**ODN Europe
Income and Expenditure Account
for the year ended 30 September 2019**

	2019 £	2018 £
Turnover	100,697	90,963
Cost of sales	(49,168)	(41,775)
Gross surplus	<u>51,529</u>	<u>49,188</u>
Depreciation	(2,249)	(1,000)
Other charges	(48,054)	(44,280)
Surplus before taxation	<u>1,226</u>	<u>3,908</u>
Tax	-	(742)
Surplus	<u><u>1,226</u></u>	<u><u>3,166</u></u>

ODN Europe
Registered number:
Balance Sheet
as at 30 September 2019

SC433171

	2019	2018
	£	£
Fixed assets	4,701	1,500
Current assets	74,339	76,659
Creditors: amounts falling due within one year	<u>(35,395)</u>	<u>(35,740)</u>
Net current assets	<u>38,944</u>	<u>40,919</u>
Total assets less current liabilities	<u>43,645</u>	<u>42,419</u>
Net assets	<u>43,645</u>	<u>42,419</u>
Capital and reserves	<u>43,645</u>	<u>42,419</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 15 Golden Square, Aberdeen, AB10 1WF.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms A P Hossain
 Director
 Approved by the board on 27 March 2020

Mr S J Hearsom
 Director

ODN Europe
Detailed income and expenditure account items
for the year ended 30 September 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales		
Conference income	46,891	60,307
Membership fees	32,965	15,254
Sponsorship income	18,560	14,304
Conference extras income	2,281	1,098
	<u>100,697</u>	<u>90,963</u>
 Cost of sales		
Travel and accommodation	1,446	1,496
Venue hire costs	47,722	24,779
Sponsorships	-	15,500
	<u>49,168</u>	<u>41,775</u>
 Depreciation		
Depreciation	<u>2,249</u>	<u>1,000</u>
 Other charges		
General administrative expenses:		
Bank charges	778	239
Insurance	547	403
IT and website costs	1,085	1,069
Membership expenses	950	859
Sundry expenses	3,963	803
	<u>7,323</u>	<u>3,373</u>
Legal and professional costs:		
Accountancy fees	1,000	1,100
Management fees	28,000	26,975
Advertising and PR	-	221
Other legal and professional	11,731	12,611
	<u>40,731</u>	<u>40,907</u>
	<u>48,054</u>	<u>44,280</u>