

**Company Number: 84071**

**Bone Marrow For Leukaemia Trust**  
**Annual Report and Financial Statements**  
**for the year ended 31 December 2018**

**Ryan & Crowley Limited**  
**Chartered Accountant & Registered Auditor**  
**Unit 3A Block 3**  
**Bracken Business Park**  
**Sandyford**  
**Dublin 18**

**Bone Marrow For Leukaemia Trust  
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**Bone Marrow For Leukaemia Trust**  
**DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Emer Lawlor Michael Cronin Paul Browne Prof Shaun McCann Sheila Sugrue Alan Tate Brian Fitzgerald
<b>Company Secretary</b>	Simon Moores (Appointed 11 September 2018) Edward Fleming (Resigned 11 September 2018)
<b>Company Number</b>	84071
<b>Charity Number</b>	9693
<b>Registered Office</b>	1 Terenure Place Terenure Dublin 6W
<b>Business Address</b>	St. James Hospital Dublin 8
<b>Auditors</b>	Ryan & Crowley Limited Chartered Accountant & Registered Auditor Unit 3A Block 3 Bracken Business Park Sandyford Dublin 18
<b>Bankers</b>	Allied Irish Bank PLC 12 Rathfarnham Rd Terenure Dublin 6
<b>Solicitors</b>	Sherwin O'Riordan 74 Pembroke Row Ballsbridge Dublin 24

## **Bone Marrow For Leukaemia Trust**

### **DIRECTORS' REPORT**

for the year ended 31 December 2018

The directors present their report and the audited financial statements for the year ended 31 December 2018.

#### **Principal Activity**

The principal activity of the charity is to promote, subscribe to and assist with the provision of Bone Marrow transplantation services for patients in the Republic of Ireland suffering from the medical disease known as Leukaemia and from allied blood disorders.

Charity Number: 9693

This service is currently based out of St. James Hospital in Dublin City but it is the charity's objective to provide the services to as many Hospitals as possible in the Republic of Ireland.

The charity provides equipment and resources to St James's Hospital for the care of patients suffering from leukaemia. Equipment and resources are also provided to St James Hospital to promote, assist and subscribe to the further education of medical staff in the treatment of patients in the Republic of Ireland who suffer from Leukaemia and allied blood disorder.

Funding is received from donations and fundraising events. The main fundraising events are the organised walks and the mini-marathon. Donations are given to the charity by individuals and organisations. The charity owns eight apartments which the charity provides to patients and their families who are receiving treatment in the hospital. These facilities are provided free of charge to patients and their families.

The Company is limited by guarantee not having a share capital.

#### **Financial Results**

The surplus/(deficit) for the year after providing for depreciation amounted to €271,101 (2017 - €(216,939)).

At the end of the year, the company has assets of €3,867,038 (2017 - €3,587,875) and liabilities of €26,229 (2017 - €18,167). The net assets of the company have increased by €271,101.

## **Bone Marrow For Leukaemia Trust DIRECTORS' REPORT**

for the year ended 31 December 2018

### **Directors and Secretary**

The directors who served throughout the year, except as noted, were as follows:

Emer Lawlor  
Michael Cronin  
Paul Browne  
Prof Shaun McCann  
Sheila Sugrue  
Alan Tate  
Brian Fitzgerald

The secretaries who served during the year were:

Simon Moores (Appointed 11 September 2018)  
Edward Fleming (Resigned 11 September 2018)

The directors' and the secretary's interests in the shares of the company are as follows:-

<b>Name</b>	<b>Class of Shares</b>	<b>Number Held At 31/12/18</b>	<b>Number Held At 01/01/18</b>
Emer Lawlor		-	-
Michael Cronin		-	-
Paul Browne		-	-
Prof Shaun McCann		-	-
Sheila Sugrue		-	-
Alan Tate		-	-
Brian Fitzgerald		-	-
		<u>-</u>	<u>-</u>

There were no changes in shareholdings between 31 December 2018 and the date of signing the financial statements.

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

### **Future Developments**

There were no political donations during the year.

### **Post Balance Sheet Events**

There have been no significant events affecting the company since the year-end.

### **Auditors**

The auditors, Ryan & Crowley Limited, (Chartered Accountant & Registered Auditor) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

**Bone Marrow For Leukaemia Trust**  
**DIRECTORS' REPORT**

for the year ended 31 December 2018

**Accounting Records**

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 1 Terenure Place, Terenure, Dublin 6W.

**Signed on behalf of the board**

**Michael Cronin**  
**Director**

**Paul Browne**  
**Director**

**6 December 2019**

**Bone Marrow For Leukaemia Trust**  
**DIRECTORS' RESPONSIBILITIES STATEMENT**

for the year ended 31 December 2018

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Signed on behalf of the board**

**Michael Cronin**  
**Director**

**Paul Browne**  
**Director**

**6 December 2019**

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Bone Marrow For Leukaemia Trust**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Bone Marrow For Leukaemia Trust ('the company') for the year ended 31 December 2018 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and the related notes to the financial statements, including a summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2018 and of its surplus for the year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **Other information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2014**

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. The financial statements are in agreement with the accounting records.

#### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.



# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Bone Marrow For Leukaemia Trust**

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

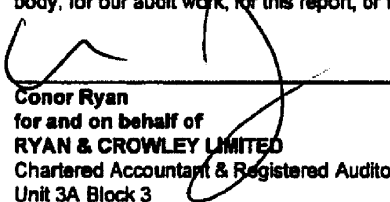
#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 10, which is to be read as an integral part of our report.

#### **The purpose of our audit work and to whom we owe our responsibilities**

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



**Conor Ryan**  
for and on behalf of  
**RYAN & CROWLEY LIMITED**  
Chartered Accountant & Registered Auditor  
Unit 3A Block 3  
Bracken Business Park  
Sandyford  
Dublin 18

**6 December 2019**

**Bone Marrow For Leukaemia Trust**  
**APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT**

**Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Bone Marrow For Leukaemia Trust**  
**INCOME AND EXPENDITURE ACCOUNT**

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Income		408,003	175,649
Expenditure		(176,205)	(441,300)
Surplus/(deficit) before interest		230,798	(265,651)
Other gains and losses	4	40,216	20,770
Interest receivable and similar income		88	27,942
Surplus/(deficit) before tax		271,101	(216,939)
Tax on surplus/(deficit)	6	-	-
Surplus/(deficit) for the year		271,101	(216,939)
Total comprehensive income		271,101	(216,939)

Approved by the board on 6 December 2019 and signed on its behalf by:

Michael Cronin  
 Director

Paul Browne  
 Director

**Bone Marrow For Leukaemia Trust**  
**BALANCE SHEET**

as at 31 December 2018

	Notes	2018 €	2017 €
<b>Fixed Assets</b>			
Tangible assets	7	1,930,276	1,937,214
Investments	8	869,941	829,726
		<u>2,800,217</u>	<u>2,766,940</u>
<b>Current Assets</b>			
Debtors	9	608,439	613,980
Cash and cash equivalents		458,382	206,955
		<u>1,066,821</u>	<u>820,935</u>
Creditors: Amounts falling due within one year	10	<u>(26,229)</u>	<u>(18,167)</u>
<b>Net Current Assets</b>		<u>1,040,592</u>	<u>802,768</u>
<b>Total Assets less Current Liabilities</b>		<u>3,840,809</u>	<u>3,569,708</u>
<b>Reserves</b>			
Income and expenditure account		<u>3,840,809</u>	<u>3,569,708</u>
Equity attributable to owners of the company		<u>3,840,809</u>	<u>3,569,708</u>

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 6 December 2019 and signed on its behalf by:

**Michael Cronin**  
**Director**

**Paul Browne**  
**Director**

**Bone Marrow For Leukaemia Trust**  
**RECONCILIATION OF MEMBERS' FUNDS**  
as at 31 December 2018

	<b>Retained surplus</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
<b>At 1 January 2017</b>	<b>3,786,647</b>	<b>3,786,647</b>
<b>Deficit for the year</b>	<b>(216,939)</b>	<b>(216,939)</b>
<b>At 31 December 2017</b>	<b>3,569,708</b>	<b>3,569,708</b>
<b>Surplus for the year</b>	<b>271,101</b>	<b>271,101</b>
<b>At 31 December 2018</b>	<b>3,840,809</b>	<b>3,840,809</b>

**Bone Marrow For Leukaemia Trust****CASH FLOW STATEMENT**

for the year ended 31 December 2018

	Notes	2018 €	2017 €
<b>Cash flows from operating activities</b>			
Surplus/(deficit) for the year		271,101	(216,939)
Adjustments for:			
Fair value gains and losses		(40,215)	(20,770)
Interest receivable and similar income		(88)	(27,942)
Depreciation		6,938	6,938
		<u>237,736</u>	<u>(258,713)</u>
Movements in working capital:			
Movement in debtors		5,541	(531,292)
Movement in creditors		8,062	11,516
		<u>251,339</u>	<u>(778,489)</u>
<b>Cash flows from investing activities</b>			
Interest received		88	27,942
Receipts from sales of investments		-	700,000
		<u>88</u>	<u>727,942</u>
Net cash generated from investment activities		<u>88</u>	<u>727,942</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<u>251,427</u>	<u>(50,547)</u>
<b>Cash and cash equivalents at beginning of financial year</b>		<u>206,955</u>	<u>257,502</u>
<b>Cash and cash equivalents at end of financial year</b>	13	<u><u>458,382</u></u>	<u><u>206,955</u></u>

# Bone Marrow For Leukaemia Trust

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

### 1. GENERAL INFORMATION

Bone Marrow For Leukaemia Trust is a company limited by guarantee incorporated in the Republic of Ireland.

### 2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 31 December 2018 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council. These are the company's first set of financial statements prepared in accordance with FRS 102

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

#### Income

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 15% Straight Line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Investment properties

Investment property whose fair value can be measured reliably without undue cost or effort is measured at fair value with changes in fair value recognised in the Income and Expenditure Account. Revalued investment properties are not depreciated or amortised, unless the fair value cannot be measured reliably or without undue cost or effort.

Not depreciating or amortising property is a departure from the requirement of Company Law to provide depreciation on all fixed assets which have a limited useful life. However, these investment properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. If depreciation were to be provided it would be provided at a rate of 4% Straight line per annum on the revalued amount.

#### Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the Income and expenditure account in the year in which it is receivable.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

**Bone Marrow For Leukaemia Trust**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the year ended 31 December 2018

**Trade and other creditors**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

**Employee benefits**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

**Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income and Expenditure Account.

<b>3. OPERATING SURPLUS/(DEFICIT)</b>	<b>2018</b>	<b>2017</b>
	€	€
<b>Operating surplus/(deficit) is stated after charging:</b>		
Depreciation of tangible fixed assets	<u>6,938</u>	<u>6,938</u>
<b>4. OTHER GAINS AND LOSSES</b>	<b>2018</b>	<b>2017</b>
	€	€
Fair value gains and losses are as follows:		
Investments in shares	<u>40,215</u>	<u>20,770</u>
<b>5. EMPLOYEES</b>		
The average monthly number of employees, including directors, during the year was 1, (2017 - 1).		
<b>6. TAX ON SURPLUS/(DEFICIT)</b>	<b>2018</b>	<b>2017</b>
	€	€
<b>Analysis of charge in the year</b>		
<b>Current tax:</b>		
Corporation tax	<u>-</u>	<u>-</u>

As the company is a registered charity, it is exempt from corporation tax.



**Bone Marrow For Leukaemia Trust**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 December 2018

continued

7. TANGIBLE FIXED ASSETS	Investment properties €	Fixtures, fittings and equipment €	Total €
<b>Cost</b>			
At 31 December 2018	1,912,642	266,962	2,179,604
<b>Depreciation</b>			
At 1 January 2018	-	242,380	242,390
Charge for the year	-	6,938	6,938
At 31 December 2018	-	249,328	249,328
<b>Net book value</b>			
At 31 December 2018	<u>1,912,642</u>	<u>17,634</u>	<u>1,930,276</u>
At 31 December 2017	<u>1,912,642</u>	<u>24,572</u>	<u>1,937,214</u>
<b>8. INVESTMENTS</b>			<b>Other unlisted investments €</b>
<b>Investments</b>			
Cost or Valuation			
At 1 January 2018			829,726
Revaluations			40,215
At 31 December 2018			<u>869,941</u>
<b>Net book value</b>			
At 31 December 2018			<u>869,941</u>
At 31 December 2017			<u>829,726</u>
<b>9. DEBTORS</b>		<b>2018 €</b>	<b>2017 €</b>
Other debtors		566,952	566,952
Prepayments		41,487	47,028
		<u>608,439</u>	<u>613,980</u>
<b>10. CREDITORS</b>		<b>2018 €</b>	<b>2017 €</b>
<b>Amounts falling due within one year</b>			
Trade creditors		15,241	11,280
Taxation		1,228	1,188
Accruals		9,760	5,899
		<u>26,229</u>	<u>18,167</u>

**Bone Marrow For Leukaemia Trust**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the year ended 31 December 2018

**11. STATUS**

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

**12. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the company since the year end.

**13. CASH AND CASH EQUIVALENTS**

	2018	2017
	€	€
Cash and bank balances	355,314	103,987
Cash equivalents	103,068	102,968
	<u>458,382</u>	<u>206,955</u>

**14. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the board of directors on 6 December 2019.