

Upper Lough Erne Tourism Development Association

Northern Ireland · Charity number 105912

Details

Status Overdue

Company number [614751](#)

Registered 2018-04-25

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 79 Oakfield Road
Garvary
Enniskillen
BT92 2gn
BT92 2GN

Phone 02866322795

Activities

Purposes: "The Charity's objects ("Objects") are specifically restricted to the following:- (1) The promotion, for the benefit of the public, of rural or urban regeneration in areas of economic, physical and social deprivation (and in particular the Upper Lough Erne and its environs) by all or any of the following means: (a) The advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience. (b) The creation of training and employment opportunities by the provision of workspace. (c) The provision of recreational activities for the public at large or those who by reason of their youth, age, ill-health or disability, financial hardship or social and economic circumstances, have need of such activities. (d) The promotion and development of conservation of the environment for recreational needs. (e) The promotion an awareness of public safety. (2) To promote sustainable development for the benefit of the public and the local community by: (a) protecting and enhancing the natural and built environment. (b) promoting sustainable means of achieving economic growth and regeneration. Sustainable development means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs" (3) To raise awareness of the public regarding the natural environment, culture, history and heritage of the Upper Lough Erne area by providing information and advice to local inhabitants and visitors. "

What the charity does: The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science, Other charitable purposes

How the charity works: Community development, Cultural, Heritage/historical

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2019-10-31	£5,465	£9,947	£0	0

Trustees

Name	Role	Appointed
Mr Brendan Allen		
Mr Brian Cosgrove		
Mr Glenn Charles		
Mr T Clarke		
Mrs Alma Kinnear		
Mrs Rosemary Ann Elizabeth Forde		

Upper Lough Erne Tourism Development Association

Northern Ireland - Charity number 105912

Accounts

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.

J. MacAloon Smyth & Co. Chartered Accountants

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