

**REGISTERED NUMBER:**  
**6067668 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st JANUARY 2012  
FOR  
IIBA UK CHAPTER**

**IIBA UK CHAPTER**

**CONTENTS OF THE FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 31st JANUARY 2012**

<b>Company Information</b>	<b>3</b>
<b>Report of Directors</b>	<b>4</b>
<b>Profit and Loss Account</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7</b>

## IIBA UK CHAPTER

### Company Information

For the Year Ended 31st January 2012

**DIRECTORS:** Simon Hartley (to 5<sup>th</sup> May 2011)  
Alex Papworth (to 12<sup>th</sup> October 2011)  
Joseph da Silva (from 5<sup>th</sup> May 2011)  
Sarah Fitton (from 5<sup>th</sup> May 2011)

**REGISTERED OFFICE:** 2<sup>nd</sup> Floor  
145 – 157 St John Street  
London  
EC1V 4PY

**REGISTERED NUMBER:** 6067668 (England and Wales)

**IIBA UK CHAPTER**

**Report of Directors**

For the Year Ended 31st January 2012

The directors present this report with the financial statements of the company for the year ended 31st January 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a Not-For-Profit Professional Association for Business Analysis.

**DIRECTORS**

The directors shown below have held office during the period from May 5<sup>th</sup> 2011 to the date of this report.

Joseph da Silva  
Sarah Fitton

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

**ON BEHALF OF THE BOARD:**

.....  
Director

Date: .....

## IIBA UK CHAPTER

### Income and Expenditure

For the Year Ended 31st January 2012

	Notes		<b>Year Ended 31/01/12</b>
<b>Income</b>			
Membership Fees			4292
Events			8206
Bank Interest			16
<b>Total Income</b>			<b>12,514</b>
<b>Expenditure</b>			
Events			6787
Administrative			3025
Expenses			1272
Banking Charges			260
<i>Miscellaneous</i>			860
<b>Total Expenditure</b>			<b>11,344</b>
<b>Operating Profit Before Tax</b>	1		<b>1,170</b>
Tax on Profit	2		
<b>Profit for the Financial Year After Tax</b>			<b>1,170</b>

## IIBA UK CHAPTER

### Balance Sheet

For the Year Ended 31st January 2012

	Notes		<b>Year Ended 31/01/12</b>
<b>Assets</b>			
Debtors	3		0
Cash at Bank			16,717
<b>Creditors</b>			
Amounts falling due within one year	4		1020
<b>Total Assets less Current Liabilities</b>			<b>15,697</b>
<b>Reserves</b>			
Value as at 31/01/2011	5		14527
Profit and Loss Account			1170
<b>Total Reserves</b>			<b>15697</b>

The company is entitled to audit exemption under section 249A(1) of the Companies Act 2006 for the year ended 31st January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2012.

The directors acknowledge their responsibility for:

- (a) preparing accounts that comply with section 221 of the Companies Act 2006
- (b) preparing accounts which give a true and fair view of the state of affairs of the company and of its income and expenditure for the year.

The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

The financial statements were approved by the Board of Directors at the AGM on 30<sup>th</sup> May 2012 and were signed on its behalf by:

.....  
Director

## IIBA UK CHAPTER

### Notes to the Financial Statements

For the Year Ended 31st January 2012

#### 1. OPERATING PROFIT

The operating profit is stated after charging:

	<b>Year Ended 31/01/2012</b>
Directors' emoluments and other benefits etc	<b>0</b>

#### 2. TAXATION

##### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st January 2012.

#### 3. DEBTORS: AMOUNTS FALLING WITHIN ONE YEAR

	<b>Year Ended 31/01/2012</b>
Trade Debtors	<b>0</b>

#### 4. CREDITORS: AMOUNTS FALLING WITHIN ONE YEAR

	<b>Year Ended 31/01/2012</b>
Trade Creditors	<b>692</b>

#### 5. RESERVES

The reserves as at 25/01/2012 were £15,697