

**Multiple Sclerosis North West Therapy Centre (CLG)**

**Income and expenditure account  
Financial year ended 31st December 2017**

	Note	2017 €	2016 €
<b>Income</b>	<b>4</b>	655,486	674,576
<b>Gross surplus/(deficit)</b>		<u>655,486</u>	<u>674,576</u>
Distribution costs		(229,574)	(240,534)
Administrative expenses		(432,858)	(482,181)
<b>Operating surplus/(deficit)</b>	<b>5</b>	<u>(6,946)</u>	<u>(48,139)</u>
Other interest receivable and similar income		380	665
<b>Surplus/(deficit) before taxation</b>		<u>(6,566)</u>	<u>(47,474)</u>
Tax on surplus/(deficit)		-	-
<b>Surplus/(deficit) for the financial year and total comprehensive income</b>		<u><u>(6,566)</u></u>	<u><u>(47,474)</u></u>
<b>Retained earnings at the start of the financial year</b>		1,001,128	1,048,602
<b>Retained earnings at the end of the financial year</b>		<u><u>994,562</u></u>	<u><u>1,001,128</u></u>

The notes on pages 11 to 19 form part of these financial statements.

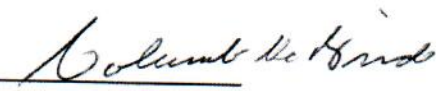
## Multiple Sclerosis North West Therapy Centre (CLG)

### Balance sheet As at 31st December 2017

	Note	2017 €	€	2016 €	€
<b>Fixed assets</b>					
Tangible assets	8	814,308		863,189	
			814,308		863,189
<b>Current assets</b>					
Debtors	9	12,478		17,504	
Cash at bank and in hand		348,721		316,638	
		361,199		334,142	
<b>Creditors: amounts falling due within one year</b>	10	(36,917)		(43,724)	
<b>Net current assets</b>			324,282		290,418
<b>Total assets less current liabilities</b>			1,138,590		1,153,607
<b>Creditors: amounts falling due after more than one year</b>	11		(144,028)		(152,479)
<b>Net assets</b>			<u>994,562</u>		<u>1,001,128</u>
<b>Capital and reserves</b>					
Income and expenditure account			994,562		1,001,128
<b>Members equity</b>			<u>994,562</u>		<u>1,001,128</u>

These financial statements have been prepared in accordance with the Small Companies' Regime.

These financial statements were approved by the board of directors on 22nd May 2018 and signed on behalf of the board by:

  
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 Mr Columb McBride  
 Director

  
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 Mr. Pat Dolan  
 Director

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