

**SPECIES 2000**  
Company limited by guarantee

**Unaudited Financial Statements**

**For the year ended 31 March 2013**

# SPECIES 2000

## Financial statements for the year ended 31 March 2013

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# **SPECIES 2000**

## **Directors, officers and advisers**

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### **Directors**

G Baillargeon  
V P Canhos, Brazil  
G Cochrane  
P H Schalk, The Netherlands  
F Hernandez  
W A Gray, United Kingdom  
M N Dad  
K Ma, China  
J van Tol

### **Secretary and registered office**

W A Gray  
Harborne Building  
School of Biological Sciences  
University of Reading  
Reading, United Kingdom  
RG6 6AS

### **Registered number**

3479405

### **Principal place of business**

Harborne Building  
School of Biological Sciences  
University of Reading  
Reading, United Kingdom  
RG6 6AS

### **Accountants**

Taxassist Accountants  
175 Wokingham Road  
Reading  
Berkshire  
RG6 1LT

# **SPECIES 2000**

## **Directors' report for the year ended 31 March 2013**

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The directors present their report and the financial statements of the company for the year ended 31 March 2013.

### **Principal activity**

The principal activity of the company is to facilitate and promote technical and scientific cooperation in the study of biological diversity.

### **Directors**

The directors who served during the year were:

G Baillargeon appointed 17th May 2013

V P Canhos, Brazil

G Cochrane appointed 18th September 2013

P H Schalk, The Netherlands

F Hernandez appointed 18th September 2013

W A Gray, United Kingdom

M N Dad

K Ma, China

D Eades, USA resigned 17th May 2013

J van Tol appointed 17th May 2013

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

### **Signed on behalf of the board**

**W A GRAY**

**Company Secretary**

Approved by the Board on 20 December 2013.

# **SPECIES 2000**

## **Report to the directors on the preparation of the unaudited accounts of Species 2000**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Species 2000 for the year ended 31 March 2013 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us .

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made solely to the Board of Directors of Species 2000, as a body, in accordance with the terms of our engagement letter dated 1 March 2006. Our work has been undertaken solely to prepare for your approval the accounts of Species 2000 and state those matters that we have agreed to state to the Board of Directors of Species 2000, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163> . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Species 2000 and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Species 2000 has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Species 2000. You consider that Species 2000 is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Species 2000. 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 statutory accounts.

### **TaxAssist Accountants Chartered Certified Accountants**

175 Wokingham Road  
Reading  
Berkshire  
RG6 1LT

20 December 2013

# SPECIES 2000

## Profit and loss account for the year ended 31 March 2013

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	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<b>Turnover</b>	2	<b>256,950</b>	30,943
Operational costs		<u>205,173</u>	<u>9,715</u>
<b>Gross surplus</b>		<u>51,777</u>	<u>21,228</u>
Distribution costs		<b>12,313</b>	17,113
Administrative expenses		<u>39,731</u>	<u>3,659</u>
		<u>52,044</u>	<u>20,772</u>
<b>Operating deficit/(2012 surplus)</b>		<b>(267)</b>	456
Taxation on surplus on ordinary activities	4	<u>-</u>	<u>-</u>
<b>Deficit/(2012 surplus) for the financial year</b>		<u><b>(267)</b></u>	<u>456</u>

The notes on pages 6 to 6 form part of these financial statements.

# SPECIES 2000

## Balance sheet at 31 March 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
<b>Current assets</b>			
Debtors	5	1	2,316
Cash at bank and in hand		<u>358,250</u>	<u>267,255</u>
		<b>358,251</b>	269,571
<b>Creditors:</b> amounts falling due within one year	6	<b>(357,975)</b>	<b>(269,028)</b>
<b>Net current assets</b>		<u>276</u>	<u>543</u>
<b>Total assets less current liabilities</b>		<u>276</u>	<u>543</u>
<b>Reserves</b>			
Income and expenditure account	7	<u>276</u>	<u>543</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 20 December 2013 and signed on its behalf.

\_\_\_\_\_ **W A Gray, United Kingdom - Director**

The notes on pages 6 to 6 form part of these financial statements.

# SPECIES 2000

## Notes to the financial statements for the year ended 31 March 2013

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### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

#### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

### 2 Turnover

The turnover and loss before taxation is attributable to the one principal activity of the company.

### 3 Directors' emoluments

	<u>2013</u> £	<u>2012</u> £
Emoluments	<u>40,000</u>	<u>-</u>

### 4 Tax on profit on ordinary activities

	<u>2013</u> £	<u>2012</u> £
United Kingdom corporation tax at 20%	<u>-</u>	<u>-</u>

### 5 Debtors

	<u>2013</u> £	<u>2012</u> £
Trade debtors	<u>1</u>	<u>2,316</u>

### 6 Creditors: amounts falling due within one year

	<u>2013</u> £	<u>2012</u> £
Other creditors	<u>357,975</u>	<u>269,028</u>

### 7 Reserves

	<i>Income and expenditure account</i> £
At 1 April 2012	543
Deficit for the year	<u>267</u>
At 31 March 2013	<u>276</u>



# SPECIES 2000

## Profit and loss account for the year ended 31 March 2013

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	<u>2013</u> £	<u>2012</u> £
<b>Turnover</b>	<b>256,950</b>	30,943
<b>Operational costs</b>		
Direct fees	<u>205,173</u>	<u>9,715</u>
	<u>205,173</u>	<u>9,715</u>
<b>Gross surplus</b>	<b>51,777</b>	21,228
<b>Deduct: Expenses</b>		
Compensation for director time	<b>40,000</b>	-
Subscriptions	-	270
Directors meetings and travel	<b>12,313</b>	17,113
Bank charges and interest	<b>120</b>	150
Profit on exchange	<b>(1,452)</b>	855
Accountancy charges	<b>1,050</b>	2,370
Legal & professional charges	<b>13</b>	14
	<u>52,044</u>	<u>20,772</u>
<b>Net deficit/(2012 surplus) before taxation</b>	<u><b>(267)</b></u>	<u>456</u>