

Registered Number SC047641

SPEY FISHING TRUST LIMITED

Abbreviated Accounts

31 March 2012

SPEY FISHING TRUST LIMITED

Registered Number SC047641

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid			0		
Current assets					
Debtors	82			485	
Cash at bank and in hand		50,552		48,851	
Total current assets		<u>50,634</u>		<u>49,336</u>	
Creditors: amounts falling due within one year		(229)		(286)	
Net current assets			50,405		49,050
Total assets less current liabilities		<u>50,405</u>		<u>49,050</u>	
Total net Assets (liabilities)			50,405		49,050
Capital and reserves					
Called up share capital			6,577		6,577
Profit and loss account			<u>43,828</u>		<u>42,473</u>
Shareholders funds			<u>50,405</u>		<u>49,050</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 August 2012

And signed on their behalf by:

R Peter W Millar, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amount receivable from letting agency commission, net of Value Added Tax.

2 Transactions with directors

One of the directors organised the lettings for part of the financial year and deducted a management fee of £ 420 (2011 £ 2,946) from commission received by the company. A balance of £ nil (2011 £ 171) was due at the year end. This arrangement ceased at the end of September 2011.

3 Related party disclosures

As per note 2 above.

4 Share Capital

Authorised Share Capital 2012 & 2011 10,000 Founders shares of £1 each £10,000 5,000 Ordinary shares of £1 each £ 5,000 Total £ 15,000 Allotted, called up and fully paid 2012 & 2011 Founders shares of £1 each number 6,577 £ 6,577