

Registered Number SC106295

THE SCOTTISH DRUGS FORUM LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	32,555	47,341
Investments		-	-
		<u>32,555</u>	<u>47,341</u>
Current assets			
Stocks		50	50
Debtors	4	122,906	73,305
Investments		-	-
Cash at bank and in hand		904,481	911,633
		<u>1,027,437</u>	<u>984,988</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(222,966)	(198,152)
Net current assets (liabilities)		<u>804,471</u>	<u>786,836</u>
Total assets less current liabilities		<u>837,026</u>	<u>834,177</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>837,026</u>	<u>834,177</u>
Reserves			
Revaluation reserve		0	0
Other reserves		301,900	375,398
Income and expenditure account		535,126	458,779
Members' funds		<u>837,026</u>	<u>834,177</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 June 2015

And signed on their behalf by:

George Allan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	154,056
Additions	12,542
Disposals	(5,832)
Revaluations	0
Transfers	0
At 31 March 2015	<u>160,766</u>
Depreciation	
At 1 April 2014	106,715
Charge for the year	27,328
On disposals	(5,832)
At 31 March 2015	<u>128,211</u>
Net book values	
At 31 March 2015	<u>32,555</u>
At 31 March 2014	<u>47,341</u>

4 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	122,906	73,305

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