REVISED FINANCIAL STATEMENTS

Balance Sheet as at 31st August 2002

Fixed Assets		**Nil**
Current assets		
Bank Cash	£	273.70
Total Business Capital	**£**	**273.70**

Represented by:

Balance b/f	£	318.59
Net loss for year	£	44.89
Balance c/f	**£**	**273.70**

R Macdonald

Ronnie MacDonald
Treasurer

Inspected and found correct

Ann Martin

Ann Martin
Company Secretary

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

For the year ended 31st August 2002 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. No notice requiring an audit was deposited under s249B(2).

The directors acknowledge they are responsible for:

- ensuring that the company keeps proper accounting records, as required by s221; and
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/(deficit) for the year as requested by s226; and
- preparing accounts which comply with the Act, so far as applicable to the company.

Signed on behalf of the board of directors.

T. MacFarlane.

Tearlach MacFarlane
Chairman

These accounts were approved on 8th May 2003.

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CLANRANALD CASTLE TIORAM TRUST LIMITED

REVISED FINANCIAL STATEMENTS

Income and expenditure account for the year ended 31st August 2002

Income

Donations	£	-
Bank Interest	£	0.61
Total income	**£**	**0.61**

Expenditure

Secretarial	£	30.00		
Legal	£	15.00		
Bank Charges	£	0.50		
Total expenditure	**£**	**45.50**	**£**	**45.50**
Net Expenditure			**£**	**44.89**