

Abbreviated Financial Statements for the Year Ended 31 January 2000

for

The Newtonmore Community Woodland Trust



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The Newtonmore Community Woodland Trust

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for the Year Ended 31 January 2000

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The Newtonmore Community Woodland Trust

Company Information

for the Year Ended 31 January 2000

DIRECTORS:

J D G Davidson
D M Miller
R Balharry
C Irvine
G Grant
M MacKenzie

SECRETARY:

D Marshall

REGISTERED OFFICE:

Craigernie Hotel
Newtonmore
INVERNESS-SHIRE
PH20 1AT

REGISTERED NUMBER:

SC182213 (Scotland)

ACCOUNTANTS:

Peter Munro & Company
15/17 High Street
Kingussie
INVERNESS-SHIRE

The Newtonmore Community Woodland Trust

Abbreviated Balance Sheet

31 January 2000

		31.1.00		31.1.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		246		-
CURRENT ASSETS:					
Stocks		6,326		-	
Debtors		-		3,982	
Cash at bank		19,662		25,998	
		25,988		29,980	
CREDITORS: Amounts falling due within one year		4,465		8,444	
NET CURRENT ASSETS:			21,523		21,536
TOTAL ASSETS LESS CURRENT LIABILITIES:			£21,769		£21,536
RESERVES:					
Profit and loss account			21,769		21,536
			£21,769		£21,536

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 2000.

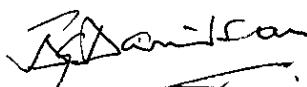
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J D G Davidson - DIRECTOR

Approved by the Board on 11 April 2000

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 January 2000

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 15% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Turnover

Turnover represents grants and donations received, and net invoiced sales, excluding value added tax.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	289
At 31 January 2000	289
DEPRECIATION:	
Charge for year	43
At 31 January 2000	43
NET BOOK VALUE:	
At 31 January 2000	246