

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BHALTOS COMMUNITY TRUST LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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BHALTOS COMMUNITY TRUST LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	C G Buchanan I Mackenzie N W Mackay D M Morrison C Macdonald M Macleod A McVean D J Smith
SECRETARY:	A McVean
REGISTERED OFFICE:	Trust Office Miavaig Uig Isle of Lewis HS2 9HW
REGISTERED NUMBER:	SC192001 (Scotland)
ACCOUNTANTS:	CIB Services Chartered Accountants 63 Kenneth Street Stornoway Isle of Lewis HS1 2DS
BANKERS:	Bank of Scotland 47 Cromwell Street Stornoway Isle of Lewis HS1 2DE

BHALTOS COMMUNITY TRUST LIMITED (REGISTERED NUMBER: SC192001)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

31.12.11			Notes	31.12.12	
£	£			£	£
		FIXED ASSETS			
	108,040	Tangible assets	2		122,514
		CURRENT ASSETS			
185		Debtors		1,317	
40,805		Cash at bank and in hand		17,339	
40,990				18,656	
		CREDITORS			
28,867		Amounts falling due within one year		11,795	
	12,123	NET CURRENT ASSETS			6,861
	120,163	TOTAL ASSETS LESS CURRENT LIABILITIES			129,375
		CREDITORS			
	79,390	Amounts falling due after more than one year			101,452
	40,773	NET ASSETS			27,923
		RESERVES			
	40,773	Income and expenditure account			27,923
	40,773				27,923

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 surplus or deficit for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2013 and were signed on its behalf by:

C Macdonald - Director

D J Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 members and associates fees, donations, rents and wayleaves.

Tangible fixed assets

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

Land and buildings - 10% on cost and 5% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	166,302
Additions	31,242
At 31 December 2012	197,544
DEPRECIATION	
At 1 January 2012	58,262
Charge for year	16,768
At 31 December 2012	75,030
NET BOOK VALUE	
At 31 December 2012	122,514
At 31 December 2011	108,040

3. **LIMITED BY GUARANTEE**

The company does not have a share capital and is limited by guarantee. The liability of the members is limited to £1 each.

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 1072 of the Companies Act 2006.