

**Minard Community Woodland Trust
Limited**

Company Registration No. 192526

Financial Statements

31 January 2000



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COMPANIES HOUSE 19/06/00

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Minard Community Woodland Trust

THE DIRECTORS' REPORT

Company No. 192526

YEAR ENDED 31st JANUARY 2000

The Directors present their report and the unaudited financial statements of the company for the year ended 31st January 2000.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to seek to acquire Minard Castle Woodland for the benefit of the community.

DIRECTORS

The directors who served the company during the period were as follows:

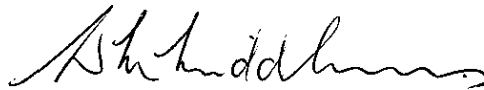
Anthony J Anderson (Chairman)
James J Dunagan
Reinold Gayre
Daniel Hunt
Mary MacGugan JP
Hersey C A Robertson
Charles Rutherford

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered Office:
Beannaichte
Minard
Argyll PA32 8YD

Signed by order of the directors



W M Middlemiss
Company Secretary

Approved by the directors on 13 June 2000

INCOME & EXPENDITURE ACCOUNT**YEAR ENDED 31 JANUARY 2000**

	£
TURNOVER	4,290.50
Cost of work	3,080.00
GROSS SURPLUS	1,210.50
Administration expenses	943.75
OPERATING SURPLUS	266.75
Interest receivable	11.78
SURPLUS ON ORDINARY ACTIVITIES	278.53
Tax on ordinary activities	-
SURPLUS FOR FINANCIAL YEAR	278.53
Balance carried forward	278.53

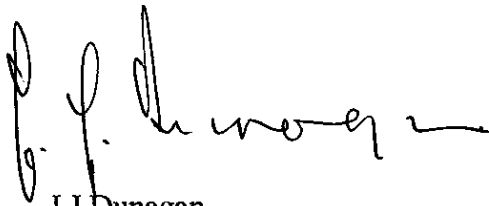
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BALANCE SHEET**AT 31 JANUARY 2000**

	£
FIXED ASSETS	0
CURRENT ASSETS	
Debtors	0
Cash at Bank & in hand	278.53
CREDITORS: Amounts falling due within one year	88.25
NET CURRENT ASSETS	190.28
TOTAL ASSETS LESS CURRENT LIABILITIES	190.28

Balance Sheet continues on following page;

- (a) For the year ended 31 January 2000 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for;
 - i. ensuring the company keeps accounting records which comply with section 221, 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, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



J J Dunagan
Treasurer & Director



H C A Robertson
Director