

Minard Community Woodland Trust Limited

Company Registration No. 192526

Financial Statements

31 January 2001

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COMPANIES HOUSE 18/10/01

Minard Community Woodland Trust

THE DIRECTORS' REPORT

Company No. 192526

YEAR ENDED 31st JANUARY 2001

The Directors present their report and the unaudited financial statements of the company for the year ended 31st January 2001.

PRINCIPAL ACTIVITIES

The principal activities of the company during the year were to establish a partnership agreement with Forest Enterprise to manage Minard Castle Woodland for the benefit of the community and to commence management.

DIRECTORS

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

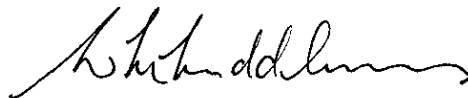
Anthony J Anderson (Chairman)
James J Dunagan
Reinold Gayre
Daniel Hunt
Mary MacGugan JP
John W McNulty
Hersey C A Robertson
Charles Rutherford

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 18 July 2001

INCOME & EXPENDITURE ACCOUNT

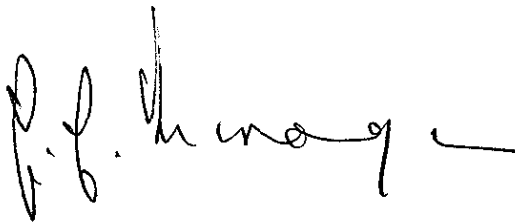
	Year ended 31 January 2001 £	Year ended 31 January 2000 £
TURNOVER	1,760.75	4,290.50
Cost of work	1,546.75	3,080.00
GROSS SURPLUS	214.00	1,210.50
Administration expenses	210.75	943.75
OPERATING SURPLUS	3.25	266.75
Interest receivable	13.94	11.78
SURPLUS ON ORDINARY ACTIVITIES	17.19	278.53
Tax on ordinary activities	-	-
SURPLUS FOR FINANCIAL YEAR	17.19	278.53
Balance brought forward	278.53	-
Balance carried forward	295.72	278.53

BALANCE SHEET

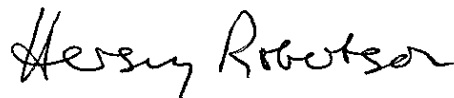
	At 31/1/01 £	at 31/1/00 £
FIXED ASSETS	0	0
CURRENT ASSETS		
Debtors	0	0
Cash at Bank & in hand	295.72	278.53
CREDITORS: Amounts falling Due within one year	392.78	88.25
NET CURRENT ASSETS	(97.06)	190.28
TOTAL ASSETS LESS CURRENT LIABILITIES	(97.06)	190.28

Balance Sheet continues on following page

- (a) For the year ended 31 January 2001 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 record 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