

**Concerto Caledonia
(Limited by Guarantee)**

Abbreviated Accounts For The Year To 31 August 2008

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27/05/2009

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COMPANIES HOUSE

**Company No. SC 199721
Scottish Charity No. SC 029401**

**Concerto Caledonia
(Limited by Guarantee)**

Abbreviated Balance Sheet as at 31 August 2008

	Notes	£	£	2007 £	£
Fixed Assets					
Tangible fixed assets	2		212		440
Current Assets					
Stock		1,411		1,190	
Cash at bank & in hand		<u>2,507</u>		<u>3,988</u>	
		3,918		5,178	
Creditors: amounts falling due within one year		<u>(864)</u>		<u>(1,282)</u>	
Net current assets			<u>3,055</u>		<u>3,896</u>
Net Assets			<u>3,267</u>		<u>4,336</u>
Accumulated Funds					
Unrestricted			<u>3,267</u>		<u>4,336</u>

For the year ended 31 August 2008 the company was entitled to an exemption from audit under section 249A (1) of the Companies Act 1985.

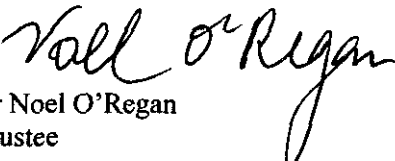
Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

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

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board on 25 May 2009 and signed on their behalf by:


Dr Noel O'Regan
Trustee

The notes on page 2 form part of these accounts.

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Notes to the abbreviated accounts

1. Principal Accounting Policies

a) Basis of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice - Accounting by Charities, and the Financial Reporting Standard for Smaller Entities (effective January 2007)

b) Cashflow Statement

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from producing a cashflow on the grounds that it is a small company

c) Tangible Fixed Assets

Depreciation is provided after taking account of any grants receivable at the following rates in order to write off each asset over its estimated useful life:

Freehold Buildings	-	2% per annum on cost
Equipment	-	25% per annum on cost

d) Grants

Revenue grants are credited to the statement of financial activities in the year of receipt or as the donors stipulate. Deferred income represents amounts received for future years and is released to incoming resources in the year for which it has been received.

2. Tangible Fixed Assets

	Plant & Machinery £	Computers £	Total £
Cost:			
At 1 September 2007	887	225	1,112
Additions	<u>0</u>	<u>0</u>	<u>0</u>
As at 31 August 2008	<u>887</u>	<u>225</u>	<u>1,112</u>
Depreciation;			
As at 31 August 2007	447	225	672
Charge for year	<u>228</u>	<u>0</u>	<u>228</u>
As at 31 August 2008	<u>675</u>	<u>225</u>	<u>900</u>
Net Book Value			
As at 31 August 2008	<u>212</u>	<u>0</u>	<u>212</u>
As at 31 August 2007	<u>440</u>	<u>0</u>	<u>440</u>