

**TOMINTOUL & STRATHAVON HIGHLAND GAMES
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 NOVEMBER 2011**

RITSONS
Chartered Accountants
103 High Street
ELGIN
Moray
IV30 1EB

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**TOMINTOUL & STRATHAVON HIGHLAND GAMES
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

**TOMINTOUL & STRATHAVON HIGHLAND GAMES
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	£	2010 £	£
FIXED ASSETS	2				
Tangible assets			3,341		1,504
CURRENT ASSETS					
Cash at bank and in hand		36,736		37,869	
CREDITORS: Amounts falling due within one year		<u>510</u>		<u>487</u>	
NET CURRENT ASSETS			<u>36,226</u>		<u>37,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,567</u>		<u>38,886</u>
RESERVES	3				
Profit and loss account			<u>39,567</u>		<u>38,886</u>
MEMBERS' FUNDS			<u>39,567</u>		<u>38,886</u>

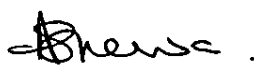
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on ...21/01/12..., and are signed on their behalf by:



A F SHEWAN
Director

Company Registration Number: SC201208

TOMINTOUL & STRATHAVON HIGHLAND GAMES COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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).

No material uncertainties that cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

The directors have reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2010	1,769
Additions	2,131
At 30 November 2011	<u><u>3,900</u></u>
DEPRECIATION	
At 1 December 2010	265
Charge for year	294
At 30 November 2011	<u><u>559</u></u>
NET BOOK VALUE	
At 30 November 2011	<u><u>3,341</u></u>
At 30 November 2010	<u><u>1,504</u></u>

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have share capital. The liability of each member in the event of winding up is limited to £1.

**TOMINTOUL & STRATHAVON HIGHLAND GAMES
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF TOMINTOUL &
STRATHAVON HIGHLAND GAMES**

YEAR ENDED 30 NOVEMBER 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 1 to 2 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



RITSONS
Chartered Accountants

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25 January '12