

KYLESKU CROFTERS TRUST LIMITED -- Company Number 212413**Statement of Income; Expenditure and Balance at Accounting Reference Date 31st October 2001**

<u>Date</u>	<u>Description</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
19/12/00	Six Shares at £1096.00 each	6576		6576
19/12/00	First £1000 allocation of Start-up Grant from HIE/CLU	1000		7576
19/12/00	£179 Additional Contribution (RRH)	179		7755
19-Dec	Cheque to Anderson MacArthur - Fee i.r.o. registering company; setting up trust; prep. Memorandum & A of A (taken out of start-up grant)		607.5	7147.5
18/03/01	Cheque to Anderson MacArthur - 25% share of total cost of estate purchase at £25,000 = £6250.00		6250	897.5
22/03/01	Bank Charge for same-day transfer of £6250		20	877.5
11/04/01	Cheque to Anderson MacArthur - 20% share of Conveyancing Costs		328.25	549.25
29/08/01	Annual Wayleave Payment by BT	465.44		1014.69
04/09/01	Sale of Ground (0.123ha) - Ardlanda	100		1114.69
14/09/01	Insurance Premium - Public Liability - NFU Mutual		157.5	957.19
31/10/01	Totals at Accounting Reference Date for end of Year 1	£8,320.44	£7,363.25	£957.19

Balance at Accounting Reference Date 31st October 2001**£957.19****NOTES**

1. For the year ended 31st October 2001 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
2. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
3. 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, and of its profit or loss for 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;
4. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



R R Hollingdale
Director and Secretary - The Kylesku Crofters Trust Limited

17th December 2001

