Registered Number SC226549

THE ALLT BEAG ARMADALE TRUST

Abbreviated Accounts

31 December 2011

THE ALLT BEAG ARMADALE TRUST **Registered Number SC226549**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		12,450		12,772
Total fixed assets			12,450		12,772
Current assets					
Cash at bank and in hand		70		2	
Total current assets		70		2	
Creditors: amounts falling due within one year		(150)		(150)	
Net current assets			(80)		(148)
Total assets less current liabilities			12,370		12,624
Total net Assets (liabilities)			12,370		12,624
Capital and reserves					
Profit and loss account			12,370		12,624
Shareholders funds			12,370		12,624

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 July 2012

And signed on their behalf by:
M M Mackay, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00%	Straight Line
Plant and Machinery	20.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	15,793
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	15,793
Depreciation	
At 31 December 2010	3,021
Charge for year	322
on disposals	
At 31 December 2011	3,343
Net Book Value	
At 31 December 2010	12,772
At 31 December 2011	12,450