

SC033139

9.2.17

**BARON COURTS OF
PRESTOUNGRANGE
&
DOLPHINSTOUN LIMITED**

COMPANY LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st MAY 2016

SC231069

A SCOTTISH CHARITY NO. SC033139

Richard Dobbins & Co
Certified Accountants
Kildwick Hall
Kildwick
Keighley
North Yorkshire
BD20 9AE

SATURDAY



S601HZ5C

SCT

11/02/2017

#391

COMPANIES HOUSE

Baron Courts of Prestoungrange & Dolphinstoun Limited
Trustees and Advisers

Trustees	Much Honoured Baron of Prestoungrange Lady Lochnaw Much Honoured Baron of Dolphinstoun Much Honoured Baron of Lochnaw
Secretary	Sylvia Porter, Baron Sergeand
Registered Office	229 High Street Prestonpans East Lothian EH32 9BE
Accountant	Richard Dobbins & Co Certified Accountants Kildwick Hall Kildwick Keighley North Yorkshire BD20 9AE
Company Number	SC231069
A Scottish Charity No:	SC033139
Bankers	Bank of Scotland Plc 94, High Street Musselburgh EH21 7EA

Baron Courts of Prestoungrange & Dolphinstoun Limited
Trustees Report for the year ended 31st May 2016

Trustees Report

The Trustees submit their Report and Financial Statements for the year ended May 31st, 2016 for the charity's activities across the former baronial lands.

During the year the Trust continued its support of the arts across the former baronial lands most particularly through the provision of facilities at the Prestoungrange Gothenburg.

During the year the Trust supported further exhibitions of the Scottish Diaspora Tapestry in Norway, the Netherlands, Italy and France and then across to Australia and New Zealand. Plans were also made for its Global Tour to Canada, the USA and Iceland in 2016/ 2017 in partnership with the Battle of Prestonpans [1745] Heritage Trust.

The future of the Trust's present lease of the arts and crafts Prestoungrange Gothenburg was reviewed and its management agreement with Black Laurie & Taylor LLP is planned to conclude in October 2016. Then Kentwood Brewing Limited, which already acts as microbrewer at The Prestoungrange Gothenburg, will take up comprehensive responsibilities. It will continue its support for the community's arts programmes with ever wider community involvement in the activities.

Results

The deficit of income against expenditure for the year amounted to £7,149 (2015 surplus £22,403).

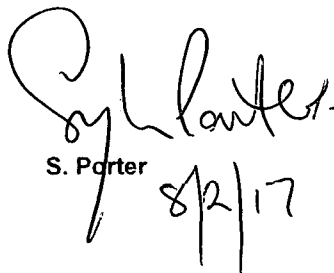
Close Company

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Accountant

A resolution to reappoint Richard Dobbins & Co as Accountants will be put to the members at the Annual General Meeting.

Signed on behalf of the Trustees


S. Porter 8/2/17

Baron Courts of Prestoungrange & Dolphinstoun Limited
Accountants Report

**Report to the Trustees on the preparation of the Unaudited Statutory Accounts of
Barons Courts of Prestoungrange & Dolphinstoun Limited
for the year ended 31st May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Barons Courts of Prestoungrange & Dolphinstoun Limited for the year ended 31st May 2016 as set out on pages 5 to 7 from the company's accounting records and from information and explanations you have given to me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

My work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

It is your duty to ensure that Barons Courts of Prestoungrange & Dolphinstoun Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of Barons Courts of Prestoungrange & Dolphinstoun Limited. You consider that Barons Courts of Prestoungrange & Dolphinstoun Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Barons Courts of Prestoungrange & Dolphinstoun Limited. 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 statutory accounts.

Signature



Date

9.2.17

**Richard Dobbins
Richard Dobbins & Co
Certified Accountants
Kildwick Hall
Kildwick
Keighley
North Yorkshire
BD20 9AE**

Baron Courts of Prestoungrange & Dolphinstoun Limited
Report by the Independent Examiner

Independent Examiners Report to the Trustees of
Baron Courts of Prestoungrange & Dolphinstoun Limited
Accounts for the year to 31st May 2016

Scottish Charity SC033139

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Dobbins

Date

9.2.17

Richard Dobbins & Co
Certified Accountants
Kildwick Hall
Kildwick
Keighley
North Yorkshire
BD20 9AE

Baron Courts of Prestoungrange & Dolphinstoun Limited
Balance Sheet as at 31st May 2016

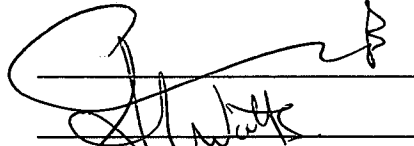
	Note	£	2016 £	£	2015 £
Current Assets					
Debtors	3	8,834		17,261	
Cash		3,415		22,212	
		<u>12,249</u>		<u>39,473</u>	
Current Liabilities					
Income in Advance		0		0	
Accruals		375		10,500	
		<u>375</u>		<u>10,500</u>	
Net Current Assets			11,874		28,973
Total Net Assets			<u>11,874</u>		<u>28,973</u>
Capital and Reserves					
Restricted Funds (Members Guarantee)	4		4,725		4,725
Unrestricted Funds (Accumulated Fund)			7,149		24,248
Total Funds			<u>11,874</u>		<u>28,973</u>

All of the £7,149 Accumulated Fund held by the charity is unrestricted. The Members Guarantee Fund (£4,725) is restricted and may not be used by the trustees (see note 4).

In the opinion of the trustees the company is entitled to claim exemption from audit under sections 475 and 477 of the Companies Act 2006. No members eligible to do so have deposited a notice requesting an audit within the specified time frame. The trustees acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for 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 sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the Trustees


 _____ *) **GORDON PRESTOUNGRANGE**
 _____ *) Trustees **AURIL WILLS**
 Approved by the Trustees on **8/2/17**

Baron Courts of Prestoungrange & Dolphinstoun Limited
Statement of Financial Activities for the year to 31st May 2016

		Unrestricted Funds £	Restricted Funds £	Total Funds £	2015 £
Incoming Resources					
Donations	2	67,914	0	67,914	77,093
Annual Subscriptions - Friends		200	0	200	250
Rates payable by BLT LLP		3,103	0	3,103	3,391
Other Income		4,631	0	4,631	1,000
Book Sales		17,009	0	17,009	0
Interest Received		0	0	0	5
Member Guarantee Fund Contributions		0	0	0	0
Total Incoming Resources		92,857	0	92,857	81,739
Expenditure					
Grants Awarded		91,905	0	91,905	49,115
Audit Fees		500	0	500	500
Rent and Rates etc		6,069	0	6,069	5,912
Other Expenses		9,368	0	9,368	3,809
Legal & Professional Fees		2,114	0	2,114	0
Total Resources Expended		109,956	0	109,956	59,336
Net Incoming Resources		(17,099)	0	(17,099)	22,403
Net Movement in Funds		(17,099)	0	(17,099)	22,403
Fund Balances at 1st June, 2015		24,248	4,725	28,973	6,570
Fund Balances at 31st May, 2016		7,149	4,725	11,874	28,973

Baron Courts of Prestoungrange & Dolphinstoun Limited
Notes to the Accounts for the year to 31st May 2016

1. Accounting Policies

Accounting Conventions

The accounts are prepared under the historic cost convention.

2. Donations & Subscriptions

The amounts shown include income tax recovered or recoverable under the Inland Revenue Gift Aid scheme.

3. Debtors

	2016 £	2015 £
Income tax recoverable against gift aid donations	2,084	10,228
Donations promised and payable	0	0
Other Debtors	6,750	7,033
	<u>8,834</u>	<u>17,261</u>

4. Members Guarantee Fund (Restricted Fund)

	2016 £
The members guarantee fund is made up as follows:	
A contribution by each of the initial four trustees of £1,000	4,000
A contribution by each of the 672 non-trustee members of the charity	725
	<u>4,725</u>

As at 31st May, 2016 the Charity had 676 members (672 excluding trustees).

Guarantees are held in trust for the members of the charity and are not refundable upon cessation to members.