

Abbreviated Accounts For The Period 20 May 2003 to 31 May 2004

for

The Tarbat Community Hall Group



The Tarbat Community Hall Group

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For The Period 20 May 2003 to 31 May 2004

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The Tarbat Community Hall Group

Company Information
For The Period 20 May 2003 to 31 May 2004

DIRECTORS:

W K Aitken
R A Barr
D G Carmichael
G Davis
Ms C Edwards
Ms H Mitchell
T S Mitchell
G Tullis
D A Urquhart

SECRETARY:

Ms M Amos

REGISTERED OFFICE:

Wisons Ws
107 High Street
Invergordon
Ross-Shire
IV18 0AB

REGISTERED NUMBER:

SC249708

ACCOUNTANTS:

Robb Ferguson Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

The Tarbat Community Hall Group

Abbreviated Balance Sheet

31 May 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		4,072
CURRENT ASSETS:			
Cash at bank		9,512	
CREDITORS: Amounts falling due within one year		470	
NET CURRENT ASSETS:			9,042
TOTAL ASSETS LESS CURRENT LIABILITIES:			£13,114
RESERVES:			
Profit and loss account			13,114
			£13,114

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

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

These abbreviated 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 June 2002).

ON BEHALF OF THE BOARD:

..........

T S Mitchell - Director

Approved by the Board on 5-2-05.....

The notes form part of these abbreviated accounts

The Tarbat Community Hall Group
Notes to the Abbreviated Accounts
For The Period 20 May 2003 to 31 May 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Grants

Grant expenditure on tangible fixed assets are credited to the profit & loss account at the same rate as depreciation on the asset to which they relate. The deferred payment of the grant is included in creditors as deferred income. Grants of a revenue nature are credited to the profit & loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	4,072
At 31 May 2004	4,072
NET BOOK VALUE:	
At 31 May 2004	4,072

3. LIMITED LIABILITY

The company is a company limited by guarantee. In the event of a winding up each member is liable to make a contribution as may be required not exceeding One Pound Sterling.