

Registered Number SC249708

Report of the Directors and

Financial Statements for The period 1st June 2004 to 31st May 2005.

For

The Tarbat Community Hall Group



The Tarbat Community Hall Group

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The Tarbat Community Hall Group

Company Information

For The Period 1st June 2004 to 31st May 2005.

Directors:

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

Secretary:

Mrs. M. Amos

Registered Office:

Wilsons, Solicitors
107, High Street,
Invergordon,
IV18 0AB

Registered Number

SC249708.#

The Tarbat Community Hall Group

Report of the Directors For The Period 1 June 2004 to 31 May 2005.

The Directors present their report with the financial statements of the company for the period 1 June 2004 to 31 May 2005.

Incorporation.

The company was incorporated on 20 May 2003.

Principal Activity

The principal activity of the company in the period under review was carrying out fund raising events and preparing claims on funding bodies for the purpose of extending and renovating the Carnegie Hall in Portmahomack.

Directors

The directors during the period under review were:

W.K. Aitken	- appointed 20.5.03
R.A. Barr	- appointed 20.5.03
D.G. Carmichael	- appointed 20.5. 03
G. Davis	- appointed 20.5. 03
Mrs C. Edwards	- appointed 20-5- 03
Mrs H. Mitchell	- appointed 20-5- 03
T.S. Mitchell	- appointed 20-5- 03
G. Tullis	- appointed 20-5- 03
D.A. Urquhart	- appointed 20-5- 03.

All the directors, being eligible, offered themselves for re-election at the Annual General Meeting held on 27.7.2005 and were duly re-elected.

Charitable Status

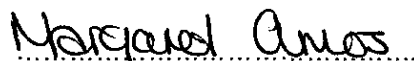
The company is a recognised Scottish charity. Registration number SC 034864 . As such no tax liability has been provided in the accounts.

Risk Management.

The directors have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports so that the necessary steps can be taken to lessen the risks.

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

On Behalf Of The Board



Mrs. M. Amos - Secretary.

Date: 7-10-2005

The Tarbat Community Hall Group

**Profit and Loss Account
For the Period 1 June 2004 to 31 May 2005**

	Notes	£
Turnover		
Administrative expenses		2,028
		<u>(2,028)</u>
Other operating income		7,704
		<u>—</u>
Operating Profit	2	5,675
Interest receivable and Similar income		105
Profit on Ordinary Activities Before Taxation		5,781
Tax on profit on ordinary activities	3	<u>—</u>
Profit For The Financial Period After Taxation		5,781
Retained Profit Carried Forward		<u>5,781</u>

The notes form part of these financial statements

The Tarbat Community Hall Group

**Balance Sheet
31 May 2005.**

	Note	£
Fixed Assets		
Tangible Assets	4	4,072
Current Assets		
Cash at bank		15,163
Creditors:	—	
Net Current Assets		15,294
Current Liabilities		
Creditors		(470)
Total Assets Less Current Liabilities		18,896
Reserves		
Profit and Loss account		<u>18,896</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2005-10-02

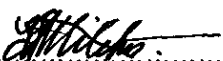
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 and 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 financial statements 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 27.9.05

The Tarbat Community Hall Group
Notes to the Financial Statements
For the Period 1 June 2004 to 31 May 2005

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).

2. Operating Profit

The operating profit is stated after charging :	£
Directors emoluments and other benefits etc	----

3. Taxation

Analysis of the Tax Charge

No liability to UK corporation tax arose on ordinary activities for the period

4. Tangible Fixed Assets.

**Land and
Buildings**

Net Book Value:	£
At 31 May 2005	4,072

Included in cost of land and buildings is freehold land of £4,072
which is not depreciated

**5. Creditors: Amounts Falling Due
Within One Year**

470

5. 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.