

Registered Number SC249708

Report of the Directors and

Financial Statements for the period 1st June 2005 to 31st May 2006.

For

The Tarbat Community Hall Group.



The Tarbat Community Hall Group

Contents of the Financial Statements

For the period 1st June 2005 to 31st May 2006.

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The Tarbat Community Hall Group

Company Information.

For the Period 1st June 2005 to 31st May 2006.

Directors:

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

Secretary

Miss Kirsteen Black

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 2005 to 31 May 2006

The Directors present their report with the financial statements of the company for the period 1 June 2005 to 31 May 2006

Incorporation.

The company was incorporated on 20 May 2003

Principal Activity

The principal activity of the company in the period under review was again carrying out fund raising events and preparing claims on funding bodies for the purpose of extending and renovating the Carnegie Hall in Portmahomack. By way of information we can now add that the funding package is complete and renovation work has started although not in the period under review

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
S Smart	appointed 14 2-06
K Black (Director and Company Secretary)	appointed 14 2-06
M. Amos resigned as Director & Company Secretary	142-06

All the directors, being eligible, offered themselves for re-election at the Annual General Meeting held on 12th July 2006 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 VII of the Companies Act 1985 relating to small companies

On Behalf of the Board



Kirsteen Black, Secretary

Date 18/12/2006

The Tarbat Community Hall Group

**Profit and Loss Account
For the Period 1 June 2005 to 31 May 2006**

	Notes	£
Turnover		
Administrative expenses		2,091
		<u>(2,091)</u>
Other operating income		15 290
		<u> </u>
Operating Profit	2	13,199
 Interest receivable and Similar income		 444
 Profit on Ordinary Activities Before Taxation		 13,643
Tax on profit on ordinary activities	3	<u> </u>
 Profit For The Financial Period After Taxation		 13,643
 Retained Profit Carried Forward		 <u>13,643</u>

The Tarbat Community Hall Group

**Balance Sheet
31 May 2006.**

	Note	£
£		
Fixed Assets		
Tangible Assets	4	4,072
Current Assets		
Cash at bank		28,841
Creditors*		—
Current Assets		32,913
Tax deducted		96
Net Current Assets		33,009
Current Liabilities		
Creditors		(470)
Total Assets Less Current Liabilities		32,539
Reserves		
Profit and Loss account		32,539

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2006

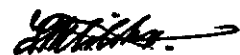
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985

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, Chairman

The Tarbat Community Hall Group
Notes to the Financial Statements
For the Period 1 June 2005 to 31 May 2006

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 2006 **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