

**ARDOCH AGRICULTURAL SOCIETY LTD
BALANCE SHEET AS AT 31ST OCTOBER 2006**

SC 263421

CURRENT ASSETS

Bank - Treasurers Acc	2669 48
National Savings	13213 91
Debtor	31 00
Total	<u>15914.39</u>

CURRENT LIABILITIES

TOTAL	0 00
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REPRESENTED BY

Surplus Brought Forward	13664 50
Outstanding Credits	40 00
Total	13624 50
Profit for Year	<u>2289.89</u>

TOTAL	<u>15914.39</u>
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For the year ended 31st October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for i) Ensuring the company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed Sarah Phillips

Sarah Phillips Secretary on behalf of
Iain MacKinnon Chairman

ARDOCH AGRICULTURAL SOCIETY LTD
1st NOVEMBER 20045 TO 31st OCTOBER 2006

INCOME

Entry Money
 Membership
 Sponsorship & Donations
 Advertisements
 Catalogue Sales
 Trade-stands
 Gate Admssions
 Show Dance
 Prize Draw
 Whist Drive
 Quiz Night
 Floats Returned
 Miscellaneous (Silver Collection & M Horse)
 Bank of Scotland Interest
 National Savings Interest
 Debtor Brown
 Prize Money Savings
 Transfer Funds from old Bank Acc to New Acc

2006 EXPENDITURE

3060 23 Prize Money & Prizes	2434 50
2226 00 Engraving	342 00
1156 54 Rosettes and Badges	867 40
295 00 Affiliations	164 00
696 30 Affiliations 2005	0 00
992 00 Licence	17 50
4176 51 Hire of WHP Jumps	50 00
0 00 Printing Cost Schedules	478 00
534 20 Printing Cost Catalogue	545 38
405 00 Misc Printing & Stationary	116 54
168 00 Printing Road Signs	0 00
325 00 Pipe Bands	150 00
0 00 Show Main Ring Entertainment	625 00
33 25 Show Dance Band	0 00
424 28 Donation to YFC Show Dance	0 00
31 00 Prize Draw & Whist Exp	77 22
234 10 Show Advertising	200 22
0 00 Public Address	386 00
Photocopying	
14757 41 Postage	394 62
Insurance	540 75
Judges' Expenses	682 90
Course Builder	50 00
Raffle Tickets	82 25
Catering	400 00
Tentage & Furniture	0 00
Dance Floor Hire	74 68
Honorarium	2400 00
Hospitality	304 30
Misc Exp	60 00
Toilet Hire	483 18
Professional Fees	147 50
Commemorative Pens	0 00
Transfer from Old Acc to New Acc	0 00
Floats	325 00
Bounced Cheque 2005	62 00
Bank Interest	6 58
Total	12467 52
Defecit / Profit for Year	2289 89

For the year ended 31st October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for i) Ensuring the company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed

S.L. Phillips

Sarah Phillips Secretary on behalf of
 Iain MacKinnon Chairman

ARDOCH AGRICULTURAL SOCIETY LTD
BANK OF SCOTLAND CURRENT ACCOUNT RECONCILIATION
1st NOVEMBER 2005 TO 31st OCTOBER 2006

Balance at 1 11 05		834 87
Balance		<u>834 87</u>
Bank Lodged		13748 53
Bank Drawn		11913 92
Balance at 31 10 06		<u>2669.48</u>
Balance per Statement New Account		2726 70
Balance per Statement Old Account		0 67
Balance Per Bank Statement		<u>2727 37</u>
Outstanding Cheques 10101 (2005)	89 89	
10491 (2002)	18 00	
		<u>107.89</u>
Balance		2619 48
Outstanding Invoices		
Brown RD	31 00	
Miscellaneous	19 00	
		<u>50 00</u>
Balance at 31 10 06		<u>2669.48</u>

27th November 2006
 From the vouchers and statements
 submitted I have found these
 to be correct
 Carol Coultis
 Auditor