

REGISTERED NUMBER: SC270423 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2012

for

Stratherrick & Foyers Community Trust
Ltd

FRIDAY



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22/03/2013

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COMPANIES HOUSE

**Stratherrick & Foyers Community Trust
Ltd (Registered number: SC270423)**

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for the Year Ended 30 June 2012**

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**Stratherrick & Foyers Community Trust
Ltd**

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

A Sutherland
W E Fraser
F Ross
J Sharp
Ms S Ferguson
J L Forbes
M Cameron
E Merther

SECRETARY:

F E Ambrose

REGISTERED OFFICE:

Evergreen
Inverfarigaig
Inverness
Highland
IV2 6XR

REGISTERED NUMBER:

SC270423 (Scotland)

ACCOUNTANTS:

Reid & Fraser
Chartered Accountants
15 Princes Street
Thurso
Caithness
KW14 7BQ

**Stratherrick & Foyers Community Trust
Ltd (Registered number: SC270423)**

**Abbreviated Balance Sheet
30 June 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	33,375	68,896
Cash at bank	138,569	86,527
	<u>171,944</u>	<u>155,423</u>
CREDITORS		
Amounts falling due within one year	(32,185)	(611)
NET CURRENT ASSETS	<u>139,759</u>	<u>154,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	139,759	154,812
ACCRUALS AND DEFERRED INCOME	(128,074)	(143,377)
NET ASSETS	<u>11,685</u>	<u>11,435</u>
RESERVES		
Income and expenditure account	11,685	11,435
	<u>11,685</u>	<u>11,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

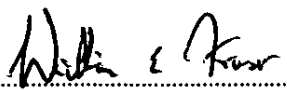
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14-3-13 and were signed on its behalf by:


.....
W E Fraser - Director

The notes form part of these abbreviated accounts

**Stratherrick & Foyers Community Trust
Ltd (Registered number: SC270423)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

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 April 2008).

Grants payable

Grants are charged to the profit and loss account in the year in which the Board of Directors formally approve an award. Any grant awards unpaid at the year end are shown as liabilities in the balance sheet.

Deferred income

Income from energy companies is initially recorded as deferred income and is released to the profit and loss account to be matched against grant awards approved by the Trust.