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Cash Basis

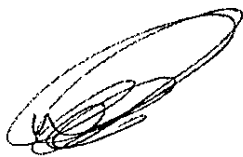
Meigle Community Trust
UK Balance Sheet
As of August 31, 2012

	<u>As of August 31, 2012</u>
ASSETS	
Current Assets	
Current/Savings	
Bank	1,939.19
Total Current/Savings	1,939.19
Total Current Assets	1,939.19
NET CURRENT ASSETS	1,939.19
TOTAL ASSETS LESS CURRENT LIABILITIES	1,939.19
NET ASSETS	1,939.19
Equity	
Retained Earnings	2,235.09
Net Income	-295.90
Total Equity	1,939.19

"For the year ending <31/8/2012> the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

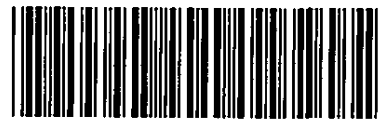
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime."



N Cole
 Director
 Balmacon Farmhouse
 Meigle
 Perthshire
 PH12 8TD
 11/12/12

TUESDAY



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 SCT 08/01/2013 #786
 COMPANIES HOUSE

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11/12/12

Cash Basis

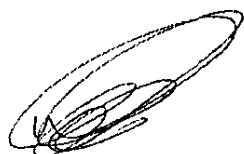
Meigle Community Trust
Profit & Loss
September 2011 through August 2012

	<u>September 2011 through August 2012</u>
Ordinary Income/Expense	
Expense	
Insurance	280.90
Professional Fees	15.00
Total Expense	<u>295.90</u>
Net Ordinary Income	<u>-295.90</u>
Net Income	<u><u>-295.90</u></u>

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N Cole
Director
Balmacron Farmhouse
Meigle
Perthshire
PH12 8TD
11/12/12

Meigle Community Trust

Board Report for the financial year ending 31st August 2012

Background

Meigle Community Trust is a private company limited by guarantee. It is a not-for-profit organisation, does not issue share capital nor pay dividends, and has no employees. Any income it received, apart from a small amount of bank interest was due to grant funding at the time of incorporation which was allocated against specific projects. The Trust does not hold monies for general disbursement. Meigle Community Trust fully supports equal opportunities. Equity in the trust is entirely the remaining bank balance though it does 'own' the community garden, which is not a realisable asset. The Trust has not received any income since incorporation and is not seeking any. The only outgoings pending outstanding garden related work are for insurance and reporting fees.

The company year end is 31st August.

Activities and Future Plans

Design work is progressing for the notice board and cycle rack.

Change of use from commercial to public greenspace is still to be pursued.

Financial activities and turn over of the Trust falls within the Small Company reporting limits as defined by the Companies Acts. It does not carry out a trade for Inland Revenue purposes, and does not require to be registered for VAT, so there are no further administrative implications, other than maintaining public liability insurance.

Directors' statement

Meigle Community Trust was initially established to undertake minor community based activities. It then became a vehicle to facilitate the purchase of the old Meigle Square Motors site in order to turn it into a community garden. Funding was obtained by private donation, and a grant from the Land Fund. However for this to occur it was necessary to become Incorporated and obtain Charitable status. Therefore Meigle Community Trust Ltd inherited a number of minor projects and funding on incorporation.

The Trust does not act as a funding body and does not hold monies for general disbursement. Meigle Community Trust fully supports equal opportunities.

"For the year ending <31/8/2012> the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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