Atholl Ice & Sports Trust

Financial Statements

From: 1st August 2007

To: 31 July 2008

J & H Mitchell W.S.
51 Atholl Road
Pitlochry
PH16 5BU

WEDNESDAY

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SCT 13/05/2009 326

COMPANIES HOUSE

Atholl Ice & Sports Trust
1 August 2007 to 31 July 2008

Trustees:	I.M. Conacher E.M.R. Hay A.C. Wilson

Under the Companies 1985, the Trustees are Directors of the Company.

Secretary:	J & H Mitchell W.S. 51 Atholl Road Pitlochry Perthshire PH16 5BU
Registered Office:	51 Atholl Road Pitlochry Perthshire PH16 5BU
Bankers:	Royal Bank of Scotland 84 Atholl Road Pitlochry PH16 5BJ
Solicitors:	J & H Mitchell W.S. 51 Atholl Road Pitlochry Perthshire PH16 5BU
Company No.	SC287813

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Atholl Ice & Sports Trust
1 August 2007 to 31 July 2008

Trustees Report:

The Directors submit their report together with the financial statements for the period from 1 August 2007 to 31 July 2008.

Results:

There was no income or expenditure during the year.

Principal Activities:

There were no fund raising activities during the year.

Directors:

The individual directors do not hold any financial interest in the Atholl Ice & Sports Trust.

Auditor:

The directors have exercised their option not to have the Accounts audited under the Companies Act 1985, Regulations 1994.
In preparing this report, advantage is taken of the special exemptions applicable to small companies.

Atholl Ice & Sports Trust
1 August 2007 to 31 July 2008

Profit and Loss Account

	note	£
Turnover	1	Nil
Cost of Sales		Nil
Gross Profit		Nil
Administration Expenses		Nil
Operating Profit		Nil
Interest Receivable		Nil
Interest Payable		Nil
Profit before Taxation		Nil
Corporation Tax		Nil
Retained Profit		**Nil**

There were no continuing activities during the year.

Atholl Ice & Sports Trust

Balance Sheet as at 31 July 2008

	note		£
Fixed Assets			
Investments	2		14,343
Current Assets			
Bank Deposit Account		0	
Accounts Receivable		0	
		0	
Current Liabilities			
Creditors and Accruals		0	
Corporation Tax		0	
		0	
Net Current Assets			0
Net Assets			**14,343**

For the period from 1August 2007 to 31 July 2008, the trust 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 accordance with section 249B (2).
The trustees acknowledge their responsibility for:
i) Ensuring the trust 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 trust as at the end of the financial year, and 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 is applicable to the trust.

Advantage has been taken of the exemptions conferred by Section A of Part 3 of Schedule 8 of the Act.
The trustees are of the opinion that the trust is entitled to these exemptions on the basis that it qualifies as a small company.

These financial statements were approved by the Directors on 31 October 2008

Director

Director

Atholl Ice & Sports Trust
1 August 2007 to 31 July 2008

Notes to the Accounts

1. Turnover

There was no turnover for the year to 31 July 2008.

2. Investments

Loan to Atholl Ice Rink Ltd	£ 15,753.48	
Part repayment	1,410.00	
		£ 14,343

Atholl Ice & Sports Trust
1 August 2007 to 31 July 2008

Corporation Tax Computation

	£
Profit / (Loss) on ordinary activities before taxation	Nil
Less : Donations	Nil
Adjusted Profit / (Loss)	**Nil**
Corporation Tax thereon	Nil