Atholl Ice & Sports Trust

SC287813

Financial Statements

From: 1st August 2008

To: 31 July 2009

J & H Mitchell W.S.
51 Atholl Road
Pitlochry
PH16 5BU
ATHO015

THURSDAY
S6GPTJKZ
SCT 29/04/2010 304
COMPANIES HOUSE

Atholl Ice & Sports Trust
1 August 2008 to 31 July 2009

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 2008 to 31 July 2009

Trustees Report:

The Directors submit their report together with the financial statements for the period from 1 August 2008 to 31 July 2009.

Results:

£6,500 was received from Atholl Ice Rink Ltd in part repayment of the loan.

Principal Activities:

There were no fund raising activities during the year.
A grant of £6,500 was made to Atholl Ice Rink Ltd.

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 2006, Regulations 477.
In preparing this report, advantage is taken of the special exemptions applicable to small companies.

Atholl Ice & Sports Trust
1 August 2008 to 31 July 2009

Profit and Loss Account

	note	£
Turnover	1	6,500
Cost of Sales		Nil
Gross Profit		6,500
Expenses		6,990
Operating Profit/ (Loss)		(490)
Interest Receivable		Nil
Interest Payable		Nil
Profit before Taxation		(490)
Corporation Tax		Nil
Retained Profit/ (Loss)		**(490)**

A grant of £6,500 was paid during the year.

Atholl Ice & Sports Trust

Balance Sheet as at 31 July 2009

	note		£
Fixed Assets			
Investments	2		7,843
Current Assets			
Bank Deposit Account		0	
Accounts Receivable		0	
		0	
Current Liabilities			
Creditors and Accruals	3	490	
Corporation Tax		0	
		490	
Net Current Assets			(490)
Net Assets			**7,353**

For the year ending 31 July 2009, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors responsibilities;
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
These accounts have been prepared in accordance with the provisions applicable to companies.

These financial statements were approved by the Directors on 30 October 2009

Director

Director

Atholl Ice & Sports Trust
1 August 2008 to 31 July 2009

Notes to the Accounts

1. Turnover

£6,500 was received from Atholl Ice Rink Ltd in part repayment of the loan.

2. Investments

Loan to Atholl Ice Rink Ltd	£ 15,753.48	
Part repayment	1,410.00	
Further repayment	6,500.00	
		£ 7,843

3. Creditors and Accruals

Companies House filing fees were paid by J & H Mitchell W.S. on behalf of the Trust	£ 30.00	
J & H Mitchell W.S. fee for Accounting, Tax and filing with Companies House	230.00	
J & H Mitchell W.S. fee for Legal Work	230.00	
		£490

Atholl Ice & Sports Trust
1 August 2008 to 31 July 2009

Trading Account

Income	**£**
Atholl Ice Rink Ltd	6,500.00
	6,500.00
Expenditure	
Companies House filing fee	30.00
J & H Mitchell W.S.	460.00
Grant to Atholl Ice Rink Ltd	6,500.00
	6,990.00
Trading Profit / (Loss)	**(£490.00)**

Atholl Ice & Sports Trust
1 August 2008 to 31 July 2009

Corporation Tax Computation

	£
Profit / (Loss) on ordinary activities before taxation	(£490)
Less : Donations	Nil
Adjusted Profit / (Loss)	**(£490)**
Corporation Tax thereon	Nil