

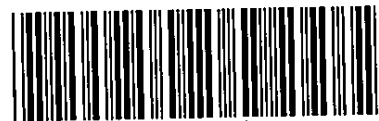
REGISTERED NUMBER: SC299031 (Scotland)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

COLUMBA 1400 STAFFIN LTD

FRIDAY



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16/08/2013

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COMPANIES HOUSE

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for the Year Ended 31 December 2012**

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COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTORS:

J G Gillies
M A Byrne

SECRETARY:

Turcan Connell

REGISTERED OFFICE:

Staffin
Isle of Skye
IV51 9JY

REGISTERED NUMBER:

SC299031 (Scotland)

AUDITORS:

Mann Judd Gordon Ltd
Registered Auditors &
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

**REPORT OF THE INDEPENDENT AUDITORS TO
COLUMBA 1400 STAFFIN LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Columba 1400 Staffin Ltd for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

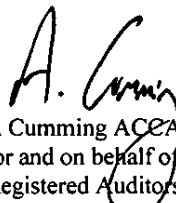
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.


A Cumming ACCA (Senior Statutory Auditor)
for and on behalf of Mann Judd Gordon Ltd
Registered Auditors &
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

22 July 2013

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		3,139		4,185
CURRENT ASSETS					
Stocks		4,992		3,963	
Debtors		66,263		83,674	
Cash at bank and in hand		17,919		6,241	
		<u>89,174</u>		<u>93,878</u>	
CREDITORS					
Amounts falling due within one year		<u>79,174</u>		<u>84,275</u>	
NET CURRENT ASSETS			<u>10,000</u>		<u>9,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,139</u>		<u>13,788</u>
PROVISIONS FOR LIABILITIES			<u>628</u>		<u>-</u>
NET ASSETS			<u><u>12,511</u></u>		<u><u>13,788</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>2,511</u>		<u>3,788</u>
SHAREHOLDERS' FUNDS			<u><u>12,511</u></u>		<u><u>13,788</u></u>

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 22 July 2013 and were signed on its behalf by:



M A Byrne - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 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).

Preparation of consolidated financial statements

Individual accounts are prepared for both Columba 1400 and Columba 1400 Staffin Limited. These are filed at the Registrar of Companies. Both the consolidated accounts and the individual accounts for Columba 1400 are filed at Office of the Scottish Charity Regulator in order to comply with Regulations 6 and 8 of the Charities Accounts (Scotland) Regulations 2006.

Turnover

Turnover represents net invoiced income for programmes together with income received from Columba 1400 in order to subsidise specific programmes. Income is recognised when the residential element of the programme has taken place. Restaurant income is recognised as it is received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

The directors have taken the decision to only capitalise individual asset purchases with a value in excess of £1,000.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	8,738
DEPRECIATION	
At 1 January 2012	4,553
Charge for year	1,046
At 31 December 2012	5,599
NET BOOK VALUE	
At 31 December 2012	3,139
At 31 December 2011	4,185

COLUMBA 1400 STAFFIN LTD (REGISTERED NUMBER: SC299031)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1	Ordinary	1	<u>10,000</u>	<u>10,000</u>

4. ULTIMATE PARENT COMPANY

The company regarded by the directors as the parent company is Columba1400, a charitable company, limited by guarantee, registered in Scotland. Columba 1400 owns 100% of the issued share capital.