

SC 299349

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR

THE DUMBARTON CASTLE SOCIETY

CHARITY NUMBER: SC 037549

CONTENTS

Page

Company Information

1

Report of the Directors

2 & 3

Report of the Independent Examiner

4

Statement of Financial Activities

5

Balance Sheet

6

WEDNESDAY



S104JDBC

SCT

19/12/2012

#534

COMPANIES HOUSE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

Directors	John W P Johnston (died 4.10.2012) James N Macrae Keith W Macintosh George S Grindlay John Bisland (died 3.8.2011) Lumsden Mathieson
------------------	---

Secretary	Keith W Macintosh
------------------	--------------------------

Registered Office	c/o McArthur Stanton 35 High Street Dumbarton G82 1LS
--------------------------	--

Registered Number	299349 (Scotland)
--------------------------	--------------------------

Independent Examiner	James F Miller CA 42 Round Riding Road Dumbarton G82 2HU
-----------------------------	---

Bankers	Bank of Scotland 133 Main Street Alexandria G83 0NX
----------------	--

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2012

The Directors present their report with the financial statements of the company for the year ended 31 March 2012.

FORMATION OF THE COMPANY

The company was incorporated, as a Company Limited by Guarantee and not having a Share Capital, on 22 March 2006.

Application for charitable status was duly made to the Office of the Scottish Charity Regulator, and charitable status was granted in November 2006. The Directors and committee members are regarded as the Trustees for charity accounting purposes.

OBJECTS OF THE COMPANY

These are stated in full in the Memorandum of Association, but can be summarised as follows:

To educate the public in the historical significance of Dumbarton Castle, including the education of school children and other students, by promoting public awareness, encouraging use of the Castle, assisting Historic Scotland in the management thereof, researching the history of the Castle, encouraging and helping to arrange the display of silver, artefacts etc of the Dunbartonshire Volunteers and the Argyll & Sutherland Highlanders, and by undertaking other activities, approved by Historic Scotland, in furtherance of the foregoing objects.

ACTIVITIES

In the year under review very little activity took place. The Draft Interpretation Plan of Historic Scotland was finally produced in December 2010, and the Society sent in comments on this in January 2011. Historic Scotland have been progressing certain of the actions proposed since that time.

REVIEW OF BUSINESS

No financial activity took place, other than a small amount of interest, and the outlay on the Annual Return.

DIRECTORS AND COMMITTEE MEMBERS

Directors during the year:

John W P Johnston

Keith W Macintosh

James N Macrae

George S Grindlay

John Bisland (to 3.8.2011)

Lumsden Mathieson

John Bisland sadly died on 3.8.2011, and the chairman John Johnston sadly died on 4.10.2012

Under Article 33, one third of the directors retire at the forthcoming Annual General Meeting.

RESERVES

The General Reserve is an unrestricted fund, necessary to meet small outlays.

RESULTS FOR THE YEAR

These are shown in the financial statements on pages 5 & 6. The deficit for the year was £13.97.

REMUNERATION

The directors and committee members receive no remuneration or expenses payments.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

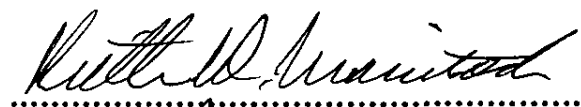
The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER

So far as the directors are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the independent examiner is unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant information and to establish that the independent examiner is aware of that information.

This report has been prepared in accordance with the Charities Accounts (Scotland) Regulations 2006 and the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


.....

K W Macintosh. Secretary

Date: *14th*..... December 2012

THE DUMBARTON CASTLE SOCIETY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
DUMBARTON CASTLE SOCIETY

Page 4

I report on the accounts of the charity for the year ended 31 March 2012 which are set out on pages 1 to 3 and 5 and 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*James F Miller*.....

Name: James F Miller
Professional Qualification: CA
Address: 42 Round Riding Road
Dumbarton
G82 2HU

Date: 14th December 2012

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR TO 31 MARCH 2012

	<u>2012</u>	<u>2011</u>
INCOMING RESOURCES		
Donations	-	15.83
Interest received	<u>0.03</u>	<u>0.87</u>
Total incoming resources	0.03	16.70
 RESOURCES EXPENDED		
Management and administration	<u>14.00</u>	<u>30.00</u>
 NET (OUTGOING) RESOURCES	(13.97)	(13.30)
 Balance at 1 April 2011	<u>165.48</u>	<u>178.78</u>
 Balance at 31 March 2012	<u>151.51</u>	<u>165.48</u>

-

BALANCE SHEET AS AT 31 MARCH 2012

	<u>2012</u>	<u>2011</u>
ASSETS		
Tangible Assets	Nil	Nil
Current Assets		
Cash at bank	165.51	51.90
Debtor	-	113.58
	<u>165.51</u>	<u>165.48</u>
LIABILITIES		
Creditors	<u>14.00</u>	-
	<u>151.51</u>	<u>165.48</u>
RESERVES		
General Reserve	<u>151.51</u>	<u>165.48</u>

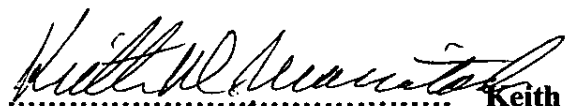
For the year ending 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 subject to the small companies' regime.



..... Keith W Macintosh

Director



..... James N Macrae

Director

Approved by the Board on^{14th} December 2012