

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Lismore Public Hall

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for the Year Ended 31 December 2012

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Lismore Public Hall

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

A MacGillivray
Mrs D H Hay
Mrs A M Stewart
Mrs S M Campbell
Mrs D R Willis
S F Cass
Mrs M MacKinnon
Mrs S J Jones
Mrs K Crossan
Baroness A J Bachuil

SECRETARY:

Mrs G Dixon-Spain

REGISTERED OFFICE:

Lismore Public Hall
Isle of Lismore
Oban
Argyll
PA34 5UL

REGISTERED NUMBER:

SC343613 (Scotland)

ACCOUNTANTS:

A.G.L. Accountancy Services Limited
Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		71,125		73,356
CURRENT ASSETS					
Debtors		2,922		2,712	
Cash at bank and in hand		<u>16,577</u>		<u>16,228</u>	
		19,499		18,940	
CREDITORS					
Amounts falling due within one year		<u>35,226</u>		<u>36,575</u>	
NET CURRENT LIABILITIES			<u>(15,727)</u>		<u>(17,635)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,398		55,721
CREDITORS					
Amounts falling due after more than one year			<u>55,787</u>		<u>55,787</u>
NET LIABILITIES			<u>(389)</u>		<u>(66)</u>
RESERVES					
Income and expenditure account			<u>(389)</u>		<u>(66)</u>
			<u>(389)</u>		<u>(66)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 December 2012

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 21 May 2013 and were signed on its behalf by:

A MacGillivray - Director

Mrs M MacKinnon - Director

Mrs S M Campbell - Director

Mrs D R Willis - Director

S F Cass - Director

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 15% on cost and 2% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>84,760</u>
DEPRECIATION	
At 1 January 2012	11,404
Charge for year	<u>2,231</u>
At 31 December 2012	<u>13,635</u>
NET BOOK VALUE	
At 31 December 2012	<u>71,125</u>
At 31 December 2011	<u>73,356</u>

Lismore Public Hall

Report of the Accountants to the Directors of
Lismore Public Hall

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A.G.L. Accountancy Services Limited
Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

13 May 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.