REGISTERED NUMBER: SC343613 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Lismore Public Hall

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Lismore Public Hall

Company Information
for the Year Ended 31 December 2017

DIRECTORS:	A MacGillivary Mrs G Dixon-Spain R Dixon-Spain Ms A M Stewart Mr S McDonald Ms M MacColl C Maclean-Fleming Mrs A MacLean-Fleming Miss F Van Halder
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

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	3		65,425		67,645
CURRENT ASSETS					
Debtors	4	1,185		3,285	
Cash at bank and in hand		19,082		13,558	
		20,267		16,843	
CREDITORS					
Amounts falling due within one year	5	31,407		32,786	
NET CURRENT LIABILITIES			(11,140)		(15,943)
TOTAL ASSETS LESS CURRENT LIABILITIES			54,285		51,702
CREDITORS					
Amounts falling due after more than one year	6		55,787		55,787
NET LIABILITIES			(1,502)		(4,085)
RESERVES					
Income and expenditure account			(1,502)		(4,085)
			(1,502)		(4,085)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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

(b) 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.

The notes form part of these financial statements

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 February 2018 and were signed on its behalf by:

A MacGillivary - Director

Ms A M Stewart - Director

R Dixon-Spain - Director

Mrs G Dixon-Spain - Director

1. STATUTORY INFORMATION

Lismore Public Hall is a private company, limited by guarantee , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2017 and 31 December 2017	51,219	38,652	89,871
DEPRECIATION			
At 1 January 2017	10,612	11,614	22,226
Charge for year	812	1,408	2,220
At 31 December 2017	11,424	13,022	24,446
NET BOOK VALUE			
At 31 December 2017	39,795	25,630	65,425
At 31 December 2016	40,607	27,038	67,645

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	-	1,890
Other debtors	1,185	1,395
	1,185	3,285

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Other creditors	31,407	32,786

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17 £	31.12.16 £
Other creditors	55,787	55,787

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.