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MONDAY
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SCT 04/02/2013 #76
COMPANIES HOUSE

AVOCH HARBOUR TRUST LTD.

ABBREVIATED ACCOUNTS FROM 01/07/2011 TO 30/06/2012

CALLED UP SHARE CAPITAL : No shares therefore not applicable.

CURRENT ACCOUNT : The only monies paid into the current account come from the instant access reserve account. Assets in the current account are kept to a minimum by the bank.

Income from instant access reserve account.	£35,450.
Balance in current account at 01/07/2011	£ 7.68.
Balance in current account at 30/06/2012	£ 9.89.
Total monies passing through current account for year 01/07/2011 to 30/06/2012 (£35,450 + £7.68)	£ 35,457.68.
Expenditure :	
From current account from 01/07/2011 to 30/06/2012	£35,447.79.
Income – Expenditure (£ 35,450 - £ 35,447.79.)	£2.21.

INSTANT RESERVE ACCOUNT

Accrued from 30/06/2012	£20,273.
Income (from harbour dues, vat returns ,bank interest, and a loan of £2,000. From Avoch Harbour Trust)	£ 21,001.
Total in instant reserve account.	£ 41,274.
Expenditure : to current account 01/07/2011 to 30/06/2012.	£ 35,450.
Balance: in reserve account (£41,274. - £35,450.)	£ 5,824.
Total assets in both bank accounts at 30/06/2012 are (£5,824+ £ 9.89.)	£ 5,833.89.
Prepayments and accrued income.	**£ 0.00.**

Creditors Amounts falling due within the financial year 2011/2012. These are approximations based on previous costs.

Harbour admin. (Dolphin Trips Avoch Ltd. Harbour Master)	£1,450.
Insurance.	£954.
Electricity	£327.
Water Rates	£150.
Governance	£200.
VAT.	£650.
Bank Charges	£60.
Total (Net current liabilities)	£3,791.
Total assets less current liabilities; £5,388.89 - £3,791.)	£2,042.89.
TOTAL NET ASSETS	**£2,042.89**

For the year ending 30'th June 2012 the company was entitled to exemption from audit under section 477(2)of the companies act2006 relating to the small companies regime.

The members have not required the company to obtain an audit of accounts in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibility for:-

- Ensuring that the company keeps accounting records which comply with section 386; and
- Prepares accounts which give a fair and true view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies act relating to accounts so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies act.

AVOCH HARBOUR TRUST LTD. **REGISTERED No. SC344544.**

ABBREVIATED ACCOUNTS FOR YEAR ENDING 30.06/2012.

APPROVED BY THE BOARD ON : 28/12/2012.

SIGNED ON THEIR BEHALF BY J. F. Mc. DOUGALL (DIRECTOR/CMPY.SEC.)

Signature J. F. McDougall

Notes on these accounts:-

* AHT Ltd. has no capital assets and operates on income received from boat owners who use the harbour.

* AHT Ltd. has no employees.

* Details of income and expenditure are recorded by the harbourmaster who oversees the day to day operation of the harbour including maintenance.

* All cheques issued must be signed by two directors.

* Detailed accounts are presented annually to the AGM for scrutiny and acceptance.

* Transactions with directors. Directors do not receive any remuneration for their services to AHT Ltd. Directors who use the harbour facilities are treated as all other harbour users.