Registered Number SC348749

THE RIVER DON TRUST

Abbreviated Accounts

30 September 2011

THE RIVER DON TRUST **Registered Number SC348749**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,350		5,801
Total fixed assets			4,350		5,801
Current assets					
Cash at bank and in hand		53,712		47,715	
Total current assets		53,712		47,715	
Creditors: amounts falling due within one year		(2,854)		(2,714)	
Net current assets			50,858		45,001
Total assets less current liabilities			55,208		50,802
Creditors: amounts falling due after one year			(0)		
Provisions for liabilities and charges			(0)		
Accruals and deferred income			(0)		
Total net Assets (liabilities)			55,208		50,802
Capital and reserves					
Called up share capital			0		0
Share premium account			0		0
Revaluation reserve			51,801		69,300
Other reserves			0		
Profit and loss account			3,407		(18,498)
Shareholders funds			55,208		50,802

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or 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.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 June 2012

And signed on their behalf by:
Robert Dey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

£55554

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	5,801
additions	
disposals	
revaluations	(1,451)
transfers	
At 30 September 2011	4,350
Depreciation	
At 30 September 2010	0
Charge for year	
on disposals	0
At 30 September 2011	0
Net Book Value	
At 30 September 2010	5,801
At 30 September 2011	4,350

3 **Transactions with directors**

nil

4 **Related party disclosures**

nil