

THE ISLAND PARROT SANCTUARY

**Company Registration Number:
SC367290 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

THE ISLAND PARROT SANCTUARY

Company Information for the Period Ended 31st October 2014

Director:	Sam Kerr
	Beth Little
	Karen McMaster
	Rhonda Morris
	Laura Rennie
	Francesca Doro
	Julie Porter
	Iain MacMillan
Company secretary:	Rhonda Morris
Registered office:	The Island Parrot Sanctuary Horseshoe Bay
	Island Of Kerrera
	Oban
	Argyll
	PA34 4SX
Company Registration Number:	SC367290 (Scotland)

THE ISLAND PARROT SANCTUARY

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	13,639
Total fixed assets:		<u>0</u>	<u>13,639</u>
Current assets			
Stocks:		0	0
Debtors:		821	0
Cash at bank and in hand:		34,398	22,209
Total current assets:		<u>35,219</u>	<u>22,209</u>
Creditors			
Creditors: amounts falling due within one year		881	500
Net current assets (liabilities):		<u>34,338</u>	<u>21,709</u>
Total assets less current liabilities:		34,338	35,348
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>34,338</u></u>	<u><u>35,348</u></u>

The notes form part of these financial statements

THE ISLAND PARROT SANCTUARY

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	1	1
Revaluation reserve:		0	0
Profit and Loss account:		34,337	35,347
Total shareholders funds:		<u>34,338</u>	<u>35,348</u>

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Julie Porter
Status: Director

The notes form part of these financial statements

THE ISLAND PARROT SANCTUARY

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

In Accordance with Regulation 11 of the 2006 Accounts Regulations

THE ISLAND PARROT SANCTUARY

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

