

REGISTERED NUMBER: SC424813 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JUNE 2016 TO 31 MARCH 2017

FOR

**TOMINTOUL AND GLENLIVET DEVELOPMENT
TRUST**

Anderson & Co
Beech Lodge
Banff
Aberdeenshire
AB45 3TJ

**TOMINTOUL AND GLENLIVET DEVELOPMENT
TRUST (BY GUARANTEE) (REGISTERED NUMBER: SC424813)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2016 TO 31 MARCH 2017**

	Page
Company Information	1
Balance Sheet	2

**TOMINTOUL AND GLENLIVET DEVELOPMENT
TRUST (BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2016 TO 31 MARCH 2017**

DIRECTORS:

M G Finnie
Mrs E Smith
Mrs J Stewart
Mrs M Williams Edgar
Dr M MacGarvin
D J Nisbet
D Toovey

REGISTERED OFFICE:

Glenlivet Estate Office Main Street
Tomintoul
Ballindalloch
Banffshire
AB37 9EX

REGISTERED NUMBER:

SC424813 (Scotland)

ACCOUNTANTS:

Anderson & Co
Beech Lodge
Banff
Aberdeenshire
AB45 3TJ

**TOMINTOUL AND GLENLIVET DEVELOPMENT
TRUST (BY GUARANTEE) (REGISTERED NUMBER: SC424813)**

**BALANCE SHEET
31 MARCH 2017**

	2017	2016
	£	£
FIXED ASSETS	13,219	1,409
CURRENT ASSETS	25,295	21,556
CREDITORS		
Amounts falling due within one year	<u>(2,430)</u>	<u>(10,431)</u>
NET CURRENT ASSETS	<u>22,865</u>	<u>11,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>36,084</u>	<u>12,534</u>
RESERVES	<u>36,084</u>	<u>12,534</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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)

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

The financial statements were approved by the Board of Directors on 13 December 2017 and were signed on its behalf by:

M G Finnie - 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 1072 of the Companies Act 2006.