

REGISTERED NUMBER: SC424813 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

**TOMINTOUL AND GLENLIVET DEVELOPMENT
TRUST**

Anderson & Co
15 Boyndie Street
Banff
Aberdeenshire
AB45 1DY

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

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

**BALANCE SHEET
31 MARCH 2018**

	2018	2017
	£	£
FIXED ASSETS	516,267	13,219
CURRENT ASSETS	92,150	25,295
CREDITORS		
Amounts falling due within one year	(50,956)	(2,430)
NET CURRENT ASSETS	<u>41,194</u>	<u>22,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	557,461	36,084
ACCRUALS AND DEFERRED INCOME	(502,942)	-
NET ASSETS	<u>54,519</u>	<u>36,084</u>
RESERVES	<u>54,519</u>	<u>36,084</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tomintoul And Glenlivet Development Trust is a private company, limited by guarantee , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC424813

Registered office: Glenlivet Estate Office Main Street
Tomintoul
Ballindalloch
Banffshire
AB37 9EX

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

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

**BALANCE SHEET - continued
31 MARCH 2018**

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 20 December 2018 and were signed on its behalf by:

D Toovey - 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.