REGISTERED NUMBER: SC424813 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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 2019

	2019	2018
	£	£
FIXED ASSETS	553,879	516,267
CURRENT ASSETS	16,899	92,150
CREDITORS		
Amounts falling due within one year	(5,557)	(50,956)
NET CURRENT ASSETS	11,342	41,194
TOTAL ASSETS LESS CURRENT LIABILITIES	565,221	557,461
ACCRUALS AND DEFERRED INCOME	(492,883)	(502,942)
NET ASSETS	72,338	54,519
RESERVES	72,338	54,519

NOTES 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: 43 The Square
Tomintoul
Ballindalloch
Banffshire
AB37 9ET

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2018 - 5) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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

(b) 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.

continued...

BALANCE SHEET - continued
31 MARCH 2019

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 18 November 2019 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.