

REGISTERED NUMBER: SC455608 (Scotland)

Financial Statements for the Year Ended 31 July 2017

for

Baillie Wind Farm Community Benefit Fund



Reid & Fraser
Chartered Accountants
15 Princes Street
Thurso
Caithness
KW14 7BQ

Baillie Wind Farm Community Benefit Fund (Registered number: SC455608)

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for the Year Ended 31 July 2017**

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Baillie Wind Farm Community Benefit Fund

**Company Information
for the Year Ended 31 July 2017**

DIRECTORS:

T B Pottinger
Mrs C Bennett
P D Budden
D J Chambers
Dr F Grant
Mrs B W MacGill
Mrs E A M Robson
Mrs L Campbell
P MacDonald
Ms N Herd
Mrs I J Mackenzie

SECRETARY:

Caithness Chamber of Commerce

REGISTERED OFFICE:

Naver Business Centre
Naver House
Naver Road
Thurso
KW14 7QA

REGISTERED NUMBER:

SC455608 (Scotland)

ACCOUNTANTS:

Reid & Fraser
Chartered Accountants
15 Princes Street
Thurso
Caithness
KW14 7BQ

Baillie Wind Farm Community Benefit Fund (Registered number: SC455608)

Balance Sheet
31 July 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		170,396	145,068
CREDITORS			
Amounts falling due within one year	3	(74,176)	(51,106)
NET CURRENT ASSETS		<u>96,220</u>	<u>93,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		96,220	93,962
ACCRUALS AND DEFERRED INCOME		(44,570)	(43,486)
NET ASSETS		<u>51,650</u>	<u>50,476</u>
RESERVES			
Income and expenditure account		51,650	50,476
		<u>51,650</u>	<u>50,476</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

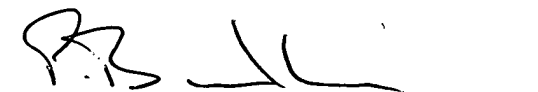
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26th Oct 17 and were signed on its behalf by:



P D Budden - Director

The notes form part of these financial statements

Baillie Wind Farm Community Benefit Fund (Registered number: SC455608)

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Baillie Wind Farm Community Benefit Fund is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

GRANTS PAYABLE

Grants are charged to the profit and loss account in the year in which the Directors formally approve an award. Any grant awards unpaid at the year end are shown as liabilities in the balance sheet.

BAILLIE WIND FARM LTD FUNDING

Grant income received from Baillie Wind Farm Ltd is recognised as income in the accounting period for which it is due. Income for future periods is deferred and recognised as income in the year to which it relates.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	74,176	51,106