

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2016**

**for**

**Pittenweem Community Trust Ltd**

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for the Year Ended 30 June 2016**

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**Pittenweem Community Trust Ltd**

**Company Information  
for the Year Ended 30 June 2016**

**DIRECTORS:**

Mrs N M Thomson  
D M Thomson  
Ms L Foote

**SECRETARY:**

Mrs N M Thomson

**REGISTERED OFFICE:**

7 Market Place  
Pittenweem  
Fife  
KY10 2PH

**REGISTERED NUMBER:**

SC479214 (Scotland)

**ACCOUNTANTS:**

Henderson Black & Company  
Chartered Accountants  
26 Rodger Street  
Anstruther  
Fife  
KY10 3DU

**Pittenweem Community Trust Ltd (Registered number: SC479214)**

**Abbreviated Balance Sheet  
30 June 2016**

|                                              | Notes | 30.6.16<br>£ | £            | 30.6.15<br>£ | £         |
|----------------------------------------------|-------|--------------|--------------|--------------|-----------|
| <b>FIXED ASSETS</b>                          |       |              |              |              |           |
| Tangible assets                              | 2     |              | 1,687        |              | -         |
| <b>CURRENT ASSETS</b>                        |       |              |              |              |           |
| Cash at bank and in hand                     |       | 9,822        |              | 5,488        |           |
| <b>CREDITORS</b>                             |       |              |              |              |           |
| Amounts falling due within one year          |       | <u>6,769</u> |              | <u>5,423</u> |           |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>3,053</u> |              | <u>65</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>4,740</u> |              | <u>65</u> |
| <b>RESERVES</b>                              |       |              |              |              |           |
| Members' fees                                |       |              | 97           |              | 65        |
| Income and expenditure account               |       |              | <u>4,643</u> |              | <u>-</u>  |
|                                              |       |              | <u>4,740</u> |              | <u>65</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2016 and were signed on its behalf by:

Mrs N M Thomson - Director

Ms L Foote - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents amounts receivable for goods and services and is recognised on provision of the goods and services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the income and expenditure account over the useful life of the assets concerned. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred.

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>  |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| Additions             | <u>2,109</u>        |
| At 30 June 2016       | <u>2,109</u>        |
| <b>DEPRECIATION</b>   |                     |
| Charge for year       | <u>422</u>          |
| At 30 June 2016       | <u>422</u>          |
| <b>NET BOOK VALUE</b> |                     |
| At 30 June 2016       | <u><u>1,687</u></u> |

**3. CONTROL**

The company is controlled by the members, the liability of each member is limited to £1.

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.