

Company Registration No. 07984292 (England and Wales)

Clan Maitland Society Ltd

(a company limited by guarantee)

Abbreviated financial statements

for the year ended 31 March 2016

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(a company limited by guarantee)
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Clan Maitland Society Ltd
(A Company Limited By Guarantee)
Abbreviated balance sheet

as at 31 March 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		4,122		4,856	
Cash at bank and in hand		34,994		32,612	
		<u>39,116</u>		<u>37,468</u>	
Creditors: amounts falling due within one year		(942)		(915)	
Total assets less current liabilities		<u>38,174</u>		<u>36,553</u>	
Capital and reserves					
Profit and loss account		38,174		36,553	
Shareholders' funds		<u>38,174</u>		<u>36,553</u>	

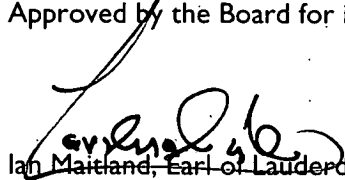
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 December 2016


 Ian Maitland, Earl of Lauderdale
 Director

Company Registration No. 07984292

Clan Maitland Society Ltd
(a company limited by guarantee)
Notes to the abbreviated financial statements
for the year ended 31 March 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services as well as membership subscriptions for the Society.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Company status

The company is a private company limited by guarantee, and consequently does not have any share capital. Each of the members are liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.