

Registered Number SC142995

HOUSTON OLD SCHOOL TRUST

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	79,487	89,575
		<u>79,487</u>	<u>89,575</u>
Current assets			
Debtors		1,354	1,456
Cash at bank and in hand		87,283	86,006
		<u>88,637</u>	<u>87,462</u>
Creditors: amounts falling due within one year		<u>(1,267)</u>	<u>(2,062)</u>
Net current assets (liabilities)		<u>87,370</u>	<u>85,400</u>
Total assets less current liabilities		<u>166,857</u>	<u>174,975</u>
Total net assets (liabilities)		<u>166,857</u>	<u>174,975</u>
Reserves			
Other reserves		166,857	174,975
Members' funds		<u>166,857</u>	<u>174,975</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 September 2014

And signed on their behalf by:

J Melrose, Director

A Matheson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	268,105
Additions	0
Disposals	0
Revaluations	-
Transfers	-
At 31 March 2014	<u>268,105</u>
Depreciation	
At 1 April 2013	178,530
Charge for the year	10,088
On disposals	-
At 31 March 2014	<u>188,618</u>
Net book values	
At 31 March 2014	<u>79,487</u>
At 31 March 2013	<u>89,575</u>

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