

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Airth Highland Gathering (1999) Limited
(A company limited by guarantee)

Airth Highland Gathering (1999) Limited (Registered number: SC199949)
(A company limited by guarantee)

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for the Year Ended 31 October 2012

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Airth Highland Gathering (1999) Limited
(A company limited by guarantee)

Company Information
for the Year Ended 31 October 2012

DIRECTOR: Mrs E Gillanders

SECRETARY: Mr D J Tait

REGISTERED OFFICE: 25 Manor Street
Falkirk
Stirlingshire
FK1 1NH

REGISTERED NUMBER: SC199949 (Scotland)

ACCOUNTANTS: Jenkins & Co.
25 Manor Street
Falkirk
Stirlingshire
FK1 1NH

BANKERS: The Royal Bank of Scotland plc
2 Newmarket Centre
Falkirk
Stirlingshire
FK1 1JX

Airth Highland Gathering (1999) Limited (Registered number: SC199949)
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Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		3,759		3,534
CURRENT ASSETS					
Debtors		124		-	
Cash at bank		<u>16,567</u>		<u>17,695</u>	
		16,691		17,695	
CREDITORS					
Amounts falling due within one year		-		446	
NET CURRENT ASSETS			<u>16,691</u>		<u>17,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,450</u>		<u>20,783</u>
RESERVES					
Other reserves			13,340		13,340
Income and expenditure account			<u>7,110</u>		<u>7,443</u>
			<u>20,450</u>		<u>20,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 director on 31 March 2013 and were signed by:

Mrs E Gillanders - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net income from fundraising activities.

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 etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011	3,534
Additions	<u>300</u>
At 31 October 2012	<u>3,834</u>
DEPRECIATION	
Charge for year	<u>75</u>
At 31 October 2012	<u>75</u>
NET BOOK VALUE	
At 31 October 2012	<u>3,759</u>
At 31 October 2011	<u>3,534</u>

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Report of the Accountants to the Director of
Airth Highland Gathering (1999) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with the engagement letter dated 1 March 2007 and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 October 2012 on pages three to six from the accounting records and the information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31 October 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express an opinion on the financial statements.

Jenkins & Co.
25 Manor Street
Falkirk
Stirlingshire
FK1 1NH

31 March 2013

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.