

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

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 2015

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

Company Information
for the Year Ended 31 October 2015

DIRECTOR: Mrs E Gillanders

SECRETARY: Mr D J Tait

REGISTERED OFFICE: 25 Manor Street
Falkirk
Stirlingshire
FK1 1NH

BUSINESS ADDRESS: 4 Chambers Drive
Carron
Falkirk
Stirlingshire
FK2 8DX

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)
(A company limited by guarantee)

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	3,629	3,661
CURRENT ASSETS			
Stocks		1,287	1,417
Debtors		4,029	2,361
Cash at bank		8,416	11,484
		<u>13,732</u>	<u>15,262</u>
CREDITORS			
Amounts falling due within one year		(965)	(845)
NET CURRENT ASSETS		<u>12,767</u>	<u>14,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,396</u>	<u>18,078</u>
RESERVES			
Other reserves		13,340	13,340
Income and expenditure account		3,056	4,738
		<u>16,396</u>	<u>18,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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
- (b) 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 3 June 2016 and were signed by:

Mrs E Gillanders - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

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.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2014	
and 31 October 2015	<u>3,834</u>
DEPRECIATION	
At 1 November 2014	173
Charge for year	<u>32</u>
At 31 October 2015	<u>205</u>
NET BOOK VALUE	
At 31 October 2015	<u>3,629</u>
At 31 October 2014	<u>3,661</u>

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.