

Aberfeldy Drama Club
Abbreviated statutory financial statements for the period ended
31st October 2011

Company Number: SC321863

A Registered Scottish Charity No SC038815

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Aberfeldy Drama Club
Abbreviated Balance Sheet at 31st October 2011

Tangible fixed assets

Current assets

Debtors	0
Cash at bank	18,388
	<u>18,388</u>

Creditors: amounts falling due within one year

Net current liabilities 0

Total assets less current liabilities £18,388

Capital and reserves

Called up share capital	0
Profit and loss account	18,388
	<u>£18,388</u>

In preparing these financial statements the directors of the company hereby confirm:

- (a) For the year ended 31st October 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006;
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for:
 - (i) Ensuring the company keeps accounting records which comply with Section 386, and
 - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the directors on 10th May 2012.

Approved *Sandra A. Batty*

Sandra A. Batty
 Director and Secretary

The following notes form part of these financial statements

Aberfeldy Drama Club

Notes to the Abbreviated Financial Statements

For the year ended 31st October 2011

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.