

Registered Number SC348749

THE RIVER DON TRUST

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	3	8,350	4,350
		<u>8,350</u>	<u>4,350</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		37,475	53,712
		<u>37,475</u>	<u>53,712</u>
Creditors: amounts falling due within one year		(3,000)	(2,854)
Net current assets (liabilities)		<u>34,475</u>	<u>50,858</u>
Total assets less current liabilities		<u>42,825</u>	<u>55,208</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>42,825</u>	<u>55,208</u>
Reserves			
Revaluation reserve		40,425	51,801
Other reserves		0	-
Income and expenditure account		2,400	3,407
Members' funds		<u>42,825</u>	<u>55,208</u>

- For the year ending 30 September 2012 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 30 May 2013

And signed on their behalf by:

R Dey, Director

I Morrison, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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.

Tangible assets depreciation policy

Plant and Machinery 25% Reducing Balance

Fixtures and Fittings 25% Reducing Balance

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	4,350
Additions	4,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>8,350</u>
Depreciation	
At 1 October 2011	-
Charge for the year	-
On disposals	-
At 30 September 2012	<u>-</u>
Net book values	
At 30 September 2012	<u>8,350</u>
At 30 September 2011	<u>4,350</u>

new vehicle

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