

Registered Number SC348749

THE RIVER DON TRUST

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	3,290	6,350
Investments		-	-
		<u>3,290</u>	<u>6,350</u>
Current assets			
Cash at bank and in hand		43,890	41,854
		<u>43,890</u>	<u>41,854</u>
Creditors: amounts falling due within one year	4	(8,400)	0
Net current assets (liabilities)		<u>35,490</u>	<u>41,854</u>
Total assets less current liabilities		<u>38,780</u>	<u>48,204</u>
Creditors: amounts falling due after more than one year	4	0	0
Provisions for liabilities		0	0
Total net assets (liabilities)		<u>38,780</u>	<u>48,204</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		38,780	48,204
Members' funds		<u>38,780</u>	<u>48,204</u>

- For the year ending 30 September 2015 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 12 February 2016

And signed on their behalf by:

robert dey, Director

r fyffe, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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 October 2014	6,350
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>6,350</u>
Depreciation	
At 1 October 2014	-
Charge for the year	3,060
On disposals	-
At 30 September 2015	<u>3,060</u>
Net book values	
At 30 September 2015	<u>3,290</u>
At 30 September 2014	<u>6,350</u>

Vehicle scrapped as unroadworthy and not worth cost of repair

4 Creditors

	2015	2014
	£	£
Secured Debts	8,400	-

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