

Registered Number SC348749

THE RIVER DON TRUST

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	6,350	8,350
		<u>6,350</u>	<u>8,350</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		41,854	15,580
		<u>41,854</u>	<u>15,580</u>
Creditors: amounts falling due within one year		-	0
Net current assets (liabilities)		<u>41,854</u>	<u>15,580</u>
Total assets less current liabilities		<u>48,204</u>	<u>23,930</u>
Provisions for liabilities		0	0
Total net assets (liabilities)		<u>48,204</u>	<u>23,930</u>
Reserves			
Revaluation reserve		48,204	23,930
Other reserves		0	-
Income and expenditure account		0	-
Members' funds		<u>48,204</u>	<u>23,930</u>

- For the year ending 30 September 2014 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 4 June 2015

And signed on their behalf by:

R Dey, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**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 2013	8,350
Additions	-
Disposals	-
Revaluations	(2,000)
Transfers	-
At 30 September 2014	<u>6,350</u>
Depreciation	
At 1 October 2013	0
Charge for the year	-
On disposals	0
At 30 September 2014	<u>0</u>
Net book values	
At 30 September 2014	<u>6,350</u>
At 30 September 2013	<u>8,350</u>

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