

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

**FOR**

**TOMINTOUL AND GLENLIVET DEVELOPMENT  
TRUST**

Anderson & Co  
15 Boyndie Street  
Banff  
Aberdeenshire  
AB45 1DY

**TOMINTOUL AND GLENLIVET DEVELOPMENT  
TRUST (REGISTERED NUMBER: SC424813)**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**TOMINTOUL AND GLENLIVET DEVELOPMENT  
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**BALANCE SHEET  
31 MARCH 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	546,597	553,879
<b>CURRENT ASSETS</b>	43,492	16,899
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(13,467)</u>	<u>(5,557)</u>
<b>NET CURRENT ASSETS</b>	<u>30,025</u>	<u>11,342</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	576,622	565,221
<b>ACCRUALS AND DEFERRED INCOME</b>	<u>(482,824)</u>	<u>(492,883)</u>
<b>NET ASSETS</b>	<u>93,798</u>	<u>72,338</u>
<b>RESERVES</b>	<u>93,798</u>	<u>72,338</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Tomintoul And Glenlivet Development Trust is a private company, limited by guarantee , registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC424813

**Registered office:** 43 The Square  
Tomintoul  
Ballindalloch  
Banffshire  
AB37 9ET

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2019 - 5 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**TOMINTOUL AND GLENLIVET DEVELOPMENT  
TRUST (REGISTERED NUMBER: SC424813)**

**BALANCE SHEET - continued  
31 MARCH 2020**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 December 2020 and were signed on its behalf by:

D Toovey - Director

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.