

Registered Number 06449375

THE ALASTAIR RAMSAY CHARITABLE TRUST

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

| | <i>Notes</i> | <i>2012</i> | <i>2011</i> |
|--|--------------|--------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | | - | - |
| Tangible assets | | - | - |
| Investments | | - | - |
| | | <u>-</u> | <u>-</u> |
| Current assets | | | |
| Stocks | | - | - |
| Debtors | | - | - |
| Investments | | - | - |
| Cash at bank and in hand | | 1,301 | 59,155 |
| | | <u>1,301</u> | <u>59,155</u> |
| Prepayments and accrued income | | - | - |
| Creditors: amounts falling due within one year | | (929) | (929) |
| Net current assets (liabilities) | | <u>372</u> | <u>58,226</u> |
| Total assets less current liabilities | | <u>372</u> | <u>58,226</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>372</u> | <u>58,226</u> |
| Reserves | | | |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Income and expenditure account | | 372 | 58,226 |
| Members' funds | | <u>372</u> | <u>58,226</u> |

- For the year ending 31 December 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 September 2013

And signed on their behalf by:

Bebhinn Ramsay, Director

Niamn Ni Dhonaill, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

Other accounting policies

Incoming Resources - all incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Monetary donations and amounts raised through fund raising activities are included in full when receivable. Monetary donations received in foreign currencies are included in the income and expenditure account at the prevailing monthly exchange rate. Cash balances held in foreign currencies at year end are valued in the balance sheet at the year end exchange rate. Variations arising as a result of the difference between monthly exchange rates and the year end exchange rate are recognised as gains or losses, in the income and expenditure account, as appropriate.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these financial statements.

Interest receivable and similar income is included in full when receivable.

2 Company limited by guarantee

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

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