

Registered Number SC142995

HOUSTON OLD SCHOOL TRUST

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	69,551	79,487
		<u>69,551</u>	<u>79,487</u>
Current assets			
Debtors	4	840	1,354
Cash at bank and in hand		97,761	87,283
		<u>98,601</u>	<u>88,637</u>
Creditors: amounts falling due within one year	5	(1,700)	(1,267)
Net current assets (liabilities)		<u>96,901</u>	<u>87,370</u>
Total assets less current liabilities		<u>166,452</u>	<u>166,857</u>
Total net assets (liabilities)		<u>166,452</u>	<u>166,857</u>
Reserves			
Other reserves		166,452	166,857
Members' funds		<u>166,452</u>	<u>166,857</u>

- For the year ending 31 March 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 15 September 2015

And signed on their behalf by:

J Melrose, Director

A Matheson, Director

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

Turnover policy

Turnover represents net invoiced sales of services excluding value added tax

Tangible assets depreciation policy

Depreciation is provided on improvements to property to coincide with termination of the lease in 2022

Intangible assets amortisation policy

Not Applicable

Valuation information and policy

no valuation provided

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	268,105
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>268,105</u>
Depreciation	
At 1 April 2014	188,618
Charge for the year	9,936
On disposals	-
At 31 March 2015	<u>198,554</u>
Net book values	
At 31 March 2015	<u>69,551</u>
At 31 March 2014	<u>79,487</u>

4 Debtors

2015

2014

	£	£
Debtors include the following amounts due after more than one year	840	1,354

5 Creditors

	2015	2014
	£	£
Secured Debts	1,700	1,267

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