

REGISTERED NUMBER: SC200565 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2006
for
Scottish Fishermen's Trust



Scottish Fishermen's Trust
Company Information
for the Year Ended 31 December 2006

DIRECTORS

A West
M Park

SECRETARY:

Mrs F C Gowland

REGISTERED OFFICE:

24 Rubislaw Terrace
Aberdeen
AB10 1XE

REGISTERED NUMBER:

SC200565 (Scotland)

ACCOUNTANTS:

Shearer, Bruce & Paterson
Chartered Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

Scottish Fishermen's Trust

Abbreviated Balance Sheet
31 December 2006

| | 31.12.06 £ | 31 12 05 £ |
|--|---------------|---------------|
| CURRENT ASSETS | | |
| Debtors | 73 | 60 |
| Cash at bank | 84,448 | 51,430 |
| | <u>84,521</u> | <u>51,490</u> |
| CREDITORS | | |
| Amounts falling due within one year | 7,886 | 306 |
| | <u>76,635</u> | <u>51,184</u> |
| NET CURRENT ASSETS | | |
| | <u>76,635</u> | <u>51,184</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>76,635</u> | <u>51,184</u> |
| RESERVES | | |
| Profit and loss account | 76,635 | 51,184 |
| | <u>76,635</u> | <u>51,184</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 21 June 2007 and were signed on its behalf by



A West Director

The notes form part of these abbreviated accounts

Scottish Fishermen's Trust

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Donations

Donations represent funding received

2 STATUS OF THE COMPANY

Scottish Fishermen's Trust is a company limited by guarantee and has no share capital. The members of the company undertake to contribute to the assets of the company in the event of it being wound up to an amount not exceeding £1. The number of members at 31 December 2006 was 2.