

REGISTERED IN SCOTLAND NUMBER: 217153

Abbreviated Financial Statements
for the Period 1 April 2004 to 31 March 2005
for
Cove Burgh Hall



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COMPANIES HOUSE **15/12/05**

Cove Burgh Hall

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Cove Burgh Hall

**Company Information
for the Period 1 April 2004 to 31 March 2005**

DIRECTORS:

**J T Bray
R L Coates
F Ferguson
J R MacLaren
R Reeve
S Saxton (resigned 13 12.04)**

SECRETARY:

**R L Coates (appointed 13.12.04)
S Saxton (resigned 13.12.04)**

REGISTERED OFFICE:

**Cove Burgh Hall
Shore Road
Cove
Helensburgh
Argyll
G84 0LY**

REGISTERED NUMBER:

SC217153

**Abbreviated Balance Sheet
as at 31 March 2005**

	Notes	31.3.05 £	31.3.04 £
CURRENT ASSETS:			
Trade Debtors		2586	1823
Cash at Bank		24967	1792
		<u>27553</u>	<u>3615</u>
CURRENT LIABILITIES			
Trade Creditors: Amounts falling due within one year		17507	341
		<u>17507</u>	<u>341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>10046</u>	<u>3274</u>
CAPITAL AND RESERVES:			
Members' Subscriptions paid up	2	6	6
Profit and loss account		10040	3268
		<u>10046</u>	<u>3274</u>
SHAREHOLDERS' FUNDS:		<u>10046</u>	<u>3274</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 2005.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 and 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



R L Coates - Director

Approved by the Board on 18 August 2005.

The notes form part of these financial statements

Cove Burgh Hall

Notes to the Financial Statements for the Period 1 April 2004 to 31 March 2005

1. ACCOUNTING POLICIES

Accounting conventions

The financial statements have been prepared under the historical cost convention.

2. MEMBERS' SUBSCRIPTIONS

The subscriptions of the six Members of Cove Burgh Hall, a Company Limited by Guarantee, have been fully paid.