

**REGISTERED IN SCOTLAND NUMBER: 217153**

**Abbreviated Financial Statements**  
**for the Period 1 April 2006 to 31 March 2007**  
**for**  
**Cove Burgh Hall**



## **Cove Burgh Hall**

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**Cove Burgh Hall**

**Company Information  
for the Period 1 April 2006 to 31 March 2007**

<b>DIRECTORS:</b>	<b>J T Bray R L Coates F Ferguson J McDowall J R MacLaren R Reeve</b>
<b>SECRETARY:</b>	<b>R L Coates</b>
<b>REGISTERED OFFICE:</b>	<b>Cove Burgh Hall Shore Road Cove Helensburgh Argyll G84 0LY</b>
<b>REGISTERED NUMBER:</b>	<b>SC217153</b>

**Cove Burgh Hall**

**Abbreviated Balance Sheet  
as at 31 March 2007**

	Notes	31 3 07 £	31 3 06 £
<b>CURRENT ASSETS</b>			
Trade Debtors		3414	2842
Cash at Bank		6043	21834
		<u>9457</u>	<u>24676</u>
<b>CURRENT LIABILITIES</b>			
Trade Creditors Amounts falling due within one year		110	17063
Directors' Loans		8000	0
		<u>8110</u>	<u>17063</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1347</u>	<u>7613</u>
<b>CAPITAL AND RESERVES</b>			
Members' Subscriptions paid up	2	6	6
Profit and loss account		1341	7607
<b>SHAREHOLDERS' FUNDS</b>		<u>1347</u>	<u>7613</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 2007

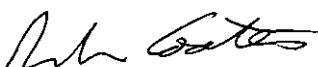
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 Coates Director

Approved by the Board on 31 August 2007

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 1 April 2006 to 31 March 2007**

**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.