

REGISTERED IN SCOTLAND NUMBER: 217153

Abbreviated Financial Statements
for the Period 1 April 2011 to 31 March 2012
for
Cove Burgh Hall

WEDNESDAY



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31/10/2012

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COMPANIES HOUSE

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Cove Burgh Hall

**Company Information
for the Period 1 April 2011 to 31 March 2012**

DIRECTORS: S Carpenter (Retired 4.11.11)
R L Coates
S Edwards (Elected 4.11.11)
F Ferguson (Retired 4.11.11)
J McDowall
S Malzer (Elected 4.11.11)
R Reeve

SECRETARY: R L Coates

REGISTERED OFFICE: Cove Burgh Hall
Shore Road
Cove
Helensburgh
Argyll
G84 0LY

REGISTERED NUMBER: SC217153

10/10/1911

Dear Mr. [Name]

I have received your letter of the 10th inst.

and am sorry to hear that you are
unwell. I hope you will soon be
able to return to your duties.

Very truly yours,

[Signature]
[Name]
[Address]
[City]
[State]
[Country]

Yours faithfully,

Cove Burgh Hall

**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	31.3.12 £	31.3.11 £
CURRENT ASSETS:			
Trade Debtors		4891	5220
Cash at Bank		6228	555
		<u>11119</u>	<u>5775</u>
CURRENT LIABILITIES			
Trade Creditors: Amounts falling due within one year		0	120
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>11119</u>	<u>5655</u>
CAPITAL AND RESERVES:			
Members' Subscriptions paid up	2	0	6
Profit and loss account		11119	5649
SHAREHOLDERS' FUNDS:		<u>11119</u>	<u>5655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ending 31 March 2012.

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 responsibility for:

- ensuring that the company keeps accounting records which comply with Section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD



R L Coates - Director

Approved by the Board on 29 October 2012.

The notes form part of these financial statements

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Cove Burgh Hall

**Notes to the Financial Statements
for the Period 1 April 2011 to 31 March 2012**

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.

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