



REGISTERED IN SCOTLAND NUMBER: 217153

Abbreviated Financial Statements

for the period

1 April 2012 to 31 March 2103

for

Cove Burgh Hall

SATURDAY



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12/10/2013

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COMPANIES HOUSE

Cove Burgh Hall, Shore Road, Cove, G84 0LY

www.coveburghhall.org.uk

Company Limited by Guarantee registered in Scotland: SC217153. Charity registered in Scotland: SC031296

Cove Burgh Hall

Company Information for the period
1 April 2012 to 31 March 2013

Directors: R. L Coates (died January 2013)
S. Edwards
J. McDowall
S. Malzer
R. Reeve

Secretary: J. McDowall

Registered Office: Cove Burgh Hall
Shore Road
Cove
Helensburgh
Argyll & Bute
G84 0LY

Cove Burgh Hall**Abbreviated Balance Sheet as at 31 March 2013**

	Notes	31.3.13 £	31.3.12 £
<u>CURRENT ASSETS:</u>	1		
Trade Debtors		3472	4891
Cash at Bank		<u>12684</u>	<u>6228</u>
		16156	11119
<u>CURRENT LIABILITIES:</u>			
Trade Creditors: amounts falling due within one year		601	0
<u>NET CURRENT ASSETS:</u>		<u>15555</u>	<u>11119</u>
<u>CAPITAL AND RESERVES:</u>			
Members' Subscriptions paid up	2	0	0
Profit and loss account		<u>15555</u>	<u>11119</u>
<u>MEMBERS' FUNDS:</u>		<u>15555</u>	<u>11119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ending 31 March 2013.

The members have not required the company to obtain an audit in accordance with the Companies Act 2006.

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 386; and
- (b) 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 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



J. McDowall - Director

Approved by the Board on 3 September 2013

The notes form part of these financial statements

Cove Burgh Hall

**Notes to the Financial Statements
For the period 1 April 2012 to 31 March 2013**

1. ACCOUNTING POLICES

Accounting conventions

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

2. MEMBERS'S SUBSCRIPTIONS

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