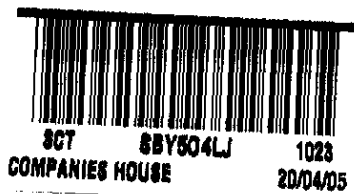


Unaudited Abbreviated Accounts
for the Period 25 June 2003 to 31 October 2004
for
Oban War and Peace Museum



Oban War and Peace Museum

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for the Period 25 June 2003 to 31 October 2004

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Oban War and Peace Museum

Company Information
for the Period 25 June 2003 to 31 October 2004

DIRECTORS:

J Wilson
A Clark
Mrs J McEvoy
L MacLeod
I Cleaver
D Skinner
J MacFarlane
E Thornton
P Monteith
C Struthers

SECRETARY:

E Thornton

REGISTERED OFFICE:

North Pier
Oban
Argyll
PA34 5QD

REGISTERED NUMBER:

SC251697 (Scotland)

ACCOUNTANTS:

Jean Ainsley. Chartered Accountant
21 Argyll Square
Oban
Argyll
PA34 4AT

Oban War and Peace Museum

Abbreviated Balance Sheet

31 October 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		10,874
CURRENT ASSETS:			
Stocks		800	
Cash at bank and in hand		18,831	
		<u>19,631</u>	
CREDITORS: Amounts falling due within one year		17,760	
		<u>17,760</u>	
NET CURRENT ASSETS:			<u>1,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£12,745</u>
RESERVES:			
Profit and loss account			<u>12,745</u>
			<u>£12,745</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2004.

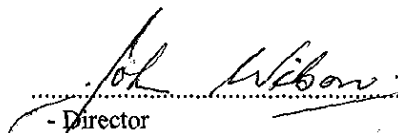
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
- Director

Approved by the Board on 1/4/05.....

The notes form part of these abbreviated accounts

Oban War and Peace Museum

Notes to the Abbreviated Accounts
for the Period 25 June 2003 to 31 October 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	10,874
At 31 October 2004	10,874
NET BOOK VALUE:	
At 31 October 2004	10,874

Oban War and Peace Museum

Report of the Accountants to the Directors of
Oban War and Peace Museum

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2004 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jean Ainsley, Chartered Accountant
21 Argyll Square
Oban
Argyll
PA34 4AT

Date:

This page does not form part of the abbreviated accounts