

Midlothian Financial Inclusion Network

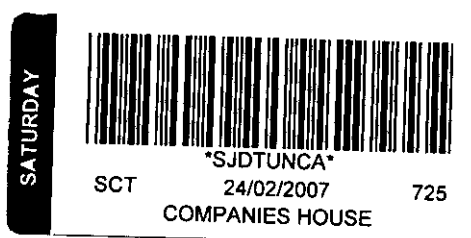
ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 April, 2006

Registered number: SC282964

Registered Charity Number SCO 14421



Midlothian Financial Inclusion Network

Year Ended 30 April, 2006

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COMPANY INFORMATION

Directors

Sue Peart
Irene Hutchison
Richard Vivian
Lesley Kelly

Secretary

Richard Vivian

Registered office

14a John Street,
Penicuik,
EH26 8AB

Registered Number

SC282964 (Registered in Edinburgh)

Charity no:

SC035964

MIDLOTHIAN FINANCIAL INCLUSION NETWORK

ABBREVIATED BALANCE SHEET AS AT 30 April, 2006

		2006	2005
	Notes	£	£
Fixed Assets	2	0	0
Current Assets			
Cash in Hand		0	0
Funds at bank		17875	3338
Debtor			
Creditors: Amounts falling due within one year			
Net current assets		17875	3338
Net Assets		17875	3338
Financed by:			
Capital and reserves			
Reserves brought forward	3	3338	0
Surplus for the year		14537	3338
Total Reserves		17875	3338

For the year ended 30 April 2006 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act, 1985

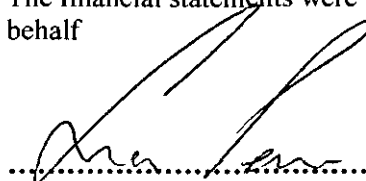
No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out

The directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985, and
- (b) preparing financial statement which give a true and fair view of the state of the company as at the end of its financial year and its profit or loss for each financial year in accordance with the requirement of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relative to financial statements

These accounts have been prepared in accordance with the special provision of Part VII of the Companies Act relating to small companies

The financial statements were approved by the board on 12 October 2006 and signed on its behalf

....., Director

The notes form part of these financial statements

Midlothian Financial Inclusion Network
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the Year Ended 31st. March, 2006.

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

Turnover

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is calculated to write off the cost of fixed assets on a straight line basis as follows

Office Equipment 25%

2) FIXED ASSETS

At valuation

2006	2005
Nil	Nil

3) The Company is a registered charity and the liability of its members is limited by guarantee.

Accountant's report to the directors
For the year ended 30 April, 2006.

As described on page 2, you are responsible for the preparation of the financial statements and you consider that the company is exempt from audit. In accordance with your instructions and in order to assist you to fulfil your responsibilities, we have prepared the financial statements on page 2 to 3 from the accounting records and from information and explanations supplied to us. We have not carried out an audit.



Graham McG White, FCA
12 October 2006