

REGISTERED NUMBER: SC324915 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Haddo Country Park Forum Limited

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for the Year Ended 31 March 2018

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Haddo Country Park Forum Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

M H T Andrew FRICS, FAAV
I Davidson
P Johnston
R Wallis
A Forster
A Webster

SECRETARY:

M H T Andrew FRICS, FAAV

REGISTERED OFFICE:

Estate Office
Mains of Haddo
Tarves
Ellon
Aberdeenshire
AB41 7LD

REGISTERED NUMBER:

SC324915 (Scotland)

ACCOUNTANTS:

J M Taylor
7 Ythan Terrace
Ellon
Aberdeenshire
AB41 9LJ

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	3	-	300
Cash at bank		<u>3,868</u>	<u>3,172</u>
		3,868	3,472
CREDITORS			
Amounts falling due within one year	4	<u>300</u>	<u>300</u>
NET CURRENT ASSETS		<u>3,568</u>	<u>3,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,568</u>	<u>3,172</u>
RESERVES			
Income and expenditure account		<u>3,568</u>	<u>3,172</u>
		<u>3,568</u>	<u>3,172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 August 2018 and were signed on its behalf by:

P Johnston - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Haddo Country Park Forum Limited is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other debtors	<u>-</u>	<u>300</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other creditors	<u>300</u>	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.