

Abbreviated Accounts
for the Period 1 February 2011 to 30 April 2011
for
River Ythan Trust

THURSDAY



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17/11/2011

COMPANIES HOUSE

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River Ythan Trust

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for the Period 1 February 2011 to 30 April 2011

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River Ythan Trust

Company Information

for the Period 1 February 2011 to 30 April 2011

DIRECTORS:

M H T Andrew
G Laird-Portch
J Adie
R MacDonald
C Mitchell
T Morris
A Paterson
Dr J Pirie
M Stewart
C Wolrige-Gordon
Dr M Young

SECRETARY:

A Paterson

REGISTERED OFFICE:

The Estate Office
Mains of Haddo
Tarves
Ellon
Aberdeenshire
AB41 7LD

REGISTERED NUMBER:

SC371722 (Scotland)

ACCOUNTANTS:

J M TAYLOR
7 Ythan Terrace
Ellon
Aberdeenshire
AB41 9LJ

River Ythan Trust

Abbreviated Balance Sheet
30 April 2011

	30.4.11 £	31.1.11 £
CURRENT ASSETS		
Cash at bank	9,915	14,186
CREDITORS		
Amounts falling due within one year	600	600
NET CURRENT ASSETS	9,315	13,586
TOTAL ASSETS LESS CURRENT LIABILITIES	9,315	13,586
RESERVES		
Profit and loss account	9,315	13,586
	9,315	13,586

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2011 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
- (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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 June 2011 and were signed on its behalf by:



M H T Andrew - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 February 2011 to 30 April 2011

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 April 2008).

Turnover

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

Deferred tax

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