

Registration number: SC270423

Stratherrick and Foyers Community Trust Limited

Unaudited Financial Statements

for the Year Ended 30 June 2021

A9 Accountancy Limited
Chartered Accountants
Elm House
Cradlehall Business Park
Inverness
IV2 5GH

Stratherrick and Foyers Community Trust Limited

(Registration number: SC270423)

Balance Sheet as at 30 June 2021

	2021 £	2020 £
Fixed assets	<u>1,157,274</u>	<u>835,650</u>
Current assets	1,030,989	1,042,572
Prepayments and accrued income	2,370	2,256
Creditors: Amounts falling due within one year	<u>(37,872)</u>	<u>(84,647)</u>
Net current assets	<u>995,487</u>	<u>960,181</u>
Total assets less current liabilities	2,152,761	1,795,831
Accruals and deferred income	<u>(105,651)</u>	<u>(108,249)</u>
	<u>2,047,110</u>	<u>1,687,582</u>
Capital and reserves	<u>2,047,110</u>	<u>1,687,582</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6 October 2021 and signed on its behalf by:

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Ms K Balfour
Director

Stratherrick and Foyers Community Trust Limited

(Registration number: SC270423)

Balance Sheet as at 30 June 2021

1.1 General information

The company is a company limited by guarantee, incorporated in Scotland, and consequently does not have share capital.

The address of its registered office is:

The Wildside Centre

Whitebridge

Inverness

IV2 6UN

Scotland

These financial statements were authorised for issue by the Board on 6 October 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Restricted funds

The bank balance at the year end includes funds of £82,156 relating to the Glendoe Fund, £95,665 relating to the Dunmaglass Fund, and £154,665 relating to the Stronelairg Fund. These are restricted funds provided by SSE in relation to a grant scheme for the benefit of residents within the Stratherrick and Foyers Community Council Area.

1.2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 2).