

Caithness Broch Project

Report of the Directors and Financial Statements

For the Year Ended

31st October 2015

Registered Number SC461601 (Scotland)

Caithness Broch Project

Directors: I MacLean
K McElroy
C Sinclair

Secretary: I MacLean

**Registered
Office:** 50 Springbank Terrace
Thurso
Caithness
KW14 8NN

Accountants: Voluntary Action Lochaber
An Drochaid
Claggan
Fort William
PH33 6PH

**Caithness Broch Project
Directors' Report
Year Ended 31st October 2015**

The Directors present their report for the year ended 31st October 2015.

PRINCIPAL ACTIVITY

The company was incorporated on 15th October 2013 in order to promote, preserve and ensure a lasting legacy for the archaeology of Caithness.

DIRECTORS

The Directors shown below have held office during the whole or part of the year as shown:-

I MacLean
K McElroy (Resigned 15th January 2015: Reappointed 25th July 2015)
C Sinclair (Appointed 4th March 2015)
G Gunn (Appointed 18th February 2015: Resigned 4th September 2015)
M Swanson (Resigned 15th January 2015)

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the Board:

K McElroy
Director
Date 25th November 2015

Caithness Broch Project

Independent examiner's report to the Directors on the unaudited financial statements of Caithness Broch Project

In accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, I have prepared the financial statements of the company for the year ended 31st October 2015 on pages 5 to 8 from the accounting records and information and explanations supplied to me.

This report is made to the company's Board of Directors in accordance with the terms of my engagement. My work has been undertaken to enable me to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose.

You have acknowledged on the Balance Sheet as at 31st October 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

My examination included a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Govan

Date: - 25th November 2015

Chartered Accountant
Voluntary Action Lochaber
An Drochaid
Fort William PH33 6PH

Caithness Broch Project

PROFIT AND LOSS ACCOUNT For the Year ended 31st October 2015

	2015 £	2014 £
Turnover	110	-
Expenditure	<u>105</u>	<u>-</u>
Operating Profit	5	-
Interest received	-	-
Interest paid	<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	5	-
Tax on Loss on ordinary activities	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	<u>5</u>	<u>-</u>

The notes on pages 7 and 8 form part of these financial statements

Caithness Broch Project
BALANCE SHEET
As at 31st October 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	-	-
Stock		-	-
Cash at bank and in hand		<u>5</u>	<u>-</u>
		<u>5</u>	<u>-</u>
CREDITORS			
Amounts falling due within one year	4	<u>-</u>	<u>-</u>
NET ASSETS		<u>5</u>	<u>-</u>
RESERVES			
Profit and loss account	5	<u>5</u>	<u>-</u>
		<u>5</u>	<u>-</u>

Directors' statements required by Section 477 of the Companies Act 2006 for the Year ended 31st October 2015

For the Year ending 31st October 2015 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,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed:- K McElroy

Date:- 25th November 2015

The notes on pages 7 and 8 form part of these financial statements.

Registered Number SC461601 (Scotland).

Caithness Broch Project

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover includes donations received

2 TAXATION

The tax charge on the Loss on ordinary activities for the Year is as follows:

	2015 £	2014 £
UK corporation tax	—	—

3 DEBTORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	-	-
Other debtors	-	-
Prepayments	—	—
	—	—

4 CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other creditors	-	-
Trade creditors	-	-
Accrued expenses	—	—
	—	—

5 RESERVES

	Profit & Loss Account £
At 1 st November 2014	-
Profit for Year	<u>5</u>
At 31st October 2015	<u>5</u>

6 ULTIMATE CONTROL

The company is a company limited by guarantee without a share capital and there are no shareholders. The company is controlled by the Board of Directors.