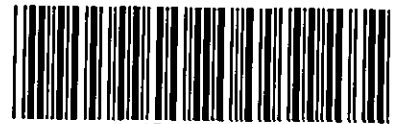


Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2012
for
Stonehaven Town Partnership

MONDAY



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COMPANIES HOUSE

Stonehaven Town Partnership

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for the Year Ended 30 April 2012

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Stonehaven Town Partnership

Company Information
for the Year Ended 30 April 2012

DIRECTORS:

D Collie
D Fleming
P Bellarby
M Robins
F Budd
M Innes
D Samways

SECRETARY:

D Fleming

REGISTERED OFFICE:

Connors of Stonehaven
50 Allardice Street
Stonehaven
Aberdeenshire
AB39 2RA

REGISTERED NUMBER:

SC320516 (Scotland)

ACCOUNTANTS:

MacDonald Accountancy Services
12 Allardice Street
Stonehaven
Aberdeenshire
AB39 2BQ

Stonehaven Town Partnership

Report of the Directors
for the Year Ended 30 April 2012

The directors present their report with the financial statements of the company for the year ended 30 April 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Representing various organisations within the town. The company is Limited by Guarantee and does not have a Share Capital

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2011 to the date of this report.

D Collie
D Fleming
P Bellarby
M Robins
F Budd
M Innes
D Samways

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D Fleming', written in a cursive style.

D Fleming - Secretary

26 October 2012

Stonehaven Town Partnership

Profit and Loss Account
for the Year Ended 30 April 2012

	Notes	30.4.12 £	30.4.11 £
TURNOVER		20,147	6,564
Administrative expenses		<u>11,437</u>	<u>2,806</u>
OPERATING PROFIT	2	8,710	3,758
Interest receivable and similar income		<u>1</u>	<u>3</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,711	3,761
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>8,711</u></u>	<u><u>3,761</u></u>

The notes form part of these financial statements

Stonehaven Town Partnership

Balance Sheet
30 April 2012

	Notes	30.4.12 £	30.4.11 £
CURRENT ASSETS			
Cash at bank and in hand		17,208	8,497
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,208</u>	<u>8,497</u>
RESERVES			
Profit and loss account	4	17,208	8,497
		<u>17,208</u>	<u>8,497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26 October 2012 and were signed on its behalf by:



D Collie - Director

Notes to the Financial Statements
for the Year Ended 30 April 2012

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.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.4.12	30.4.11
	£	£
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2012 nor for the year ended 30 April 2011.

4. **RESERVES**

	Profit and loss account £
At 1 May 2011	8,497
Profit for the year	8,711
	<u> </u>
At 30 April 2012	<u>17,208</u>

Stonehaven Town Partnership

Profit and Loss Account
for the Year Ended 30 April 2012

	30.4.12		30.4.11	
	£	£	£	£
Turnover				
Aberdeenshire Council STP	10,581		6,000	
STHT Fundraising	-		564	
Aberdeenshire Council Tolbooth	3,000		-	
Grants and sponsorships	500		-	
Museum income	6,066		-	
	<u> </u>	20,147	<u> </u>	6,564
Other income				
Deposit account interest		1		3
		<u> </u>		<u> </u>
		20,148		6,567
Expenditure				
Advertising	438		352	
Travelling	311		-	
STP Business	1,860		250	
AGM Expenses	381		256	
Awards etc	1,685		994	
STHT Costs	-		977	
Administration	1,447		-	
Museum stock	1,475		-	
Museum utility bills etc	3,120		-	
Museum exhibits	175		-	
Sundry expenses	-		162	
Museum exhibits	531		-	
Late Filing Fees	-		(200)	
Filing Fee	14		15	
	<u> </u>	11,437	<u> </u>	2,806
NET PROFIT		<u> </u>		<u> </u>
		8,711		3,761

This page does not form part of the statutory financial statements