

BRIGHT WATER TRADING**Receipts and Payments Account for the year ended 31 December 2006**

	2006 £
Receipts	
Shop Sales	7268
Island Tours	2603
Cottage lets	8719
Donations	3840
Memberships	215
Winter Talks	158
Spring Fair	173
Hire of Centre	100
Closing balance from Broadford Account	<u>31</u>
Total	<u><u>23107</u></u>
 Payments	
Shop stock	3972
Wages	6996
Cottage servicing	723
Highland Council	522
Scottish Water	437
Insurance	1710
Heat & Light	513
Stationery	271
Advertising	754
Telephone	480
Repairs	1750
Companies House	30
Fire Extinguisher	52
Paraffin	120
Donation to Eilean Ban Trust	350
Postage	119
Credit Card Charges	252
Bank Charges	341
Bank Interest	240
Other Expenses	179
Sundries	<u>684</u>
	<u><u>20495</u></u>
 Surplus for year	 2612

WEDNESDAY



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SCT

24/10/2007

698

COMPANIES HOUSE

BRIGHT WATER TRADING

Statement of Balances as at 31 December 2006

	2006
	£
Bank and Cash in Hand	
Opening balances	3999
Broadford account (closed during 2006)	31
Cash in Hand	1
Surplus for year	<u>2612</u>
Closing balances	<u>1355</u>
 Reserves	
Closing balances	1780
Cash in Hand	<u>425</u>
Closing balances	<u>1355</u>

BRIGHT WATER TRADING

Balance Sheet as at 31 December 2006

	2006 £	2005 £
Creditors: amounts falling due within one year	1780	3126
Total assets less current liabilities	1355	3126
Capital and reserves		
Profit and loss account	1355	3126

- (a) For the year ended 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- I ensuring the company keeps accounting records which comply with section 221 and
 - II preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

Director *Margaret Smith*

Dated 17 October 2007