

SC189729

**Eilean Ban Trust
Balance Sheet
As at 31 December 2002**

	<u>31.12.02</u>	<u>31.12.01</u>
FIXED ASSETS		
Tangible assets	40,921	54,561
CURRENT ASSETS		
Stock	3,749	6,761
Debtors		409
Cash at bank		7,649
	<u>3,749</u>	<u>14,819</u>
CREDITORS : Amounts falling due within one year	<u>9,011</u>	<u>1,189</u>
NET CURRENT ASSETS	<u>-5,262</u>	<u>13,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	35,659	68,191
ACCRUALS AND DEFERRED INCOME	<u>43,957</u>	<u>58,609</u>
	<u>-8,298</u>	<u>9,582</u>
RESERVES		
Unrestricted funds	<u>-8,298</u>	<u>9,582</u>
	<u>-8,298</u>	<u>9,582</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the year ended 31 December 2002 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The Directors acknowledge their responsibility for:

- (a) Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and;
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

ON BEHALF OF THE BOARD

J MacRae - CHAIRMAN

Approved by the Board on

15 April 2004


