

FORM R/IP/AR30

PUBLIC RECORD

**ANNUAL RETURN**  
**Industrial and Provident Societies Act 1965**  
 Revised 2005

Buidheann Tigheadas Loch Aillse agus An Eilein Sgitheanaich Ltd  
 Morrison House  
 Bayfield  
 PORTREE  
 Isle of Skye  
 IV51 9EW

If the details  
 opposite are  
 incorrect,  
 please amend

REGISTRATION NUMBER:

RS 2132

*Unless otherwise authorised, the society's period  
 end must be between 31 August and 31 January  
 inclusive*

Period ended

31st Day March Month 2007 Year

The society's annual return is made up of two parts. This form (R/IP/AR30) in all cases constitutes the first part and must be signed by the society's secretary.

The second part of the annual return should normally be a set of printed accounts, to which - where appropriate - you should attach an audit report or accountant's report. However, societies not producing accounts to the minimum standard required must complete a supplementary return. You can get this from us by using the telephone number below. Page 3 of the Information note enclosed provides further information on this subject.

You must not use correction fluid. Any errors should be crossed through and the correction initialled by the Secretary.

An Information Note AR30(1) on the completion of an annual return is enclosed.

All the required information must be submitted within seven months of the year end date. Failure to submit the documents constituting your society's annual return by the due date is an offence and may result in prosecution.

This form, together with the printed accounts (or supplementary return), and the auditor's report (if required by law) must be submitted to:

**For all societies in England, Scotland and Wales**

The Financial Services Authority  
 Mutual Societies Returns Team  
 25 The North Colonnade  
 Canary Wharf  
 London E14 5HS  
 Telephone 020 7066 8002 (Option 3 for Mutual Society Return queries)

| For Official Use |               |    |    |    |
|------------------|---------------|----|----|----|
|                  | Date Received | Ab | Ex | Rc |
| 1st              |               |    |    |    |
| 2nd              |               |    |    |    |



All societies must answer all of the following questions whether the answers are yes or no, and provide all other information requested.

(A society stating below that the Inland Revenue accepts that it is a charity for tax purposes should enclose a copy of the Revenue's letter confirming such tax treatment)

(Please tick boxes or enter information as appropriate)

Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000? 

|     |  |    |   |
|-----|--|----|---|
| Yes |  | No | ✓ |
|-----|--|----|---|

Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000? 

|     |  |    |   |
|-----|--|----|---|
| Yes |  | No | ✓ |
|-----|--|----|---|

Is the society a subsidiary of another society? 

|     |  |    |   |
|-----|--|----|---|
| Yes |  | No | ✓ |
|-----|--|----|---|

Does the society have one or more subsidiaries? 

|     |   |    |  |
|-----|---|----|--|
| Yes | ✓ | No |  |
|-----|---|----|--|

Is the society currently accepted by the Inland Revenue as a charity for tax purposes? 

|     |  |    |   |
|-----|--|----|---|
| Yes |  | No | ✓ |
|-----|--|----|---|

If yes, the society will have received a letter from the Revenue confirming this. A copy of the Revenue's letter should be submitted with this return. Has the society enclosed a copy of the Revenue's letter with this return? 

|     |  |    |  |
|-----|--|----|--|
| Yes |  | No |  |
|-----|--|----|--|

Please quote the reference number of any such letter received from the Inland Revenue or include a Scottish Charity Number 

|  |
|--|
|  |
|--|

Is the society registered with the Housing Corporation, the National Assembly for Wales or Communities Scotland? 

|     |   |    |  |
|-----|---|----|--|
| Yes | ✓ | No |  |
|-----|---|----|--|

If yes, which one? 

|                      |
|----------------------|
| Communities Scotland |
|----------------------|

Housing Corporation, National Assembly or Scottish Homes registration number (if any) 

|     |
|-----|
| 324 |
|-----|

Does the society offer any insurance products? 

|     |  |    |   |
|-----|--|----|---|
| Yes |  | No | ✓ |
|-----|--|----|---|

Does the society undertake residential mortgage business? 

|     |  |    |   |
|-----|--|----|---|
| Yes |  | No | ✓ |
|-----|--|----|---|

Name of any organisation to which the society is affiliated

|      |
|------|
| None |
|------|

## STATISTICS

(These may be used for input in the FSA's Annual Report)

All societies must complete boxes 1 – 12 with complete figures and NIL where applicable

### 1. Members

|                      |   |     |
|----------------------|---|-----|
| At beginning of year |   | 165 |
| Ceased during year   |   | 6   |
| Admitted during year |   | 28  |
| At end of year       | 1 | 187 |

For details and explanations of items 2 -1 7 see Information Note R/FS/AR30 (I)

£

|  |    |           |
|--|----|-----------|
| 2. Turnover for year   | 2  | 1,401,857 |
| 3. Total of Income and Expenditure (Receipts and Payments added together)                                | 3  | 2,992,785 |
| 4. Net surplus / (deficit) for year  | 4  | (39,297)  |
| 5. Fixed assets  | 5  | 5,634,133 |
| 6. Current assets  | 6  | 1,329,202 |
| 7. TOTAL ASSETS<br>(This amount should also equal the amount shown in Box 12 below)                      | 7  | 6,963,335 |
| 8. Current liabilities   | 8  | 1,181,821 |
| 9. Share capital   | 9  | 187       |
| 10. Long term liabilities  | 10 | 4,705,050 |
| 11. Reserves   | 11 | 1,076,277 |
| 12. TOTAL LIABILITIES<br>$8 + 9 + 10 + 11$<br>(This amount should equal the amount shown in Box 7 above) | 12 | 6,963,335 |

All societies (excluding clubs) must complete boxes 13 – 17 (With NIL where applicable)

|   |    |     |
|---|----|-----|
| 13. Investments in other Industrial and Provident Societies | 13 | Ni1 |
| 14. Loans from members                                      | 14 | Ni1 |
| 15. Loans from Employees' Superannuation Schemes            | 15 | Ni1 |
| 16. Dividends on sales                                      | 16 | Ni1 |
| 17. Share interest  | 17 | Ni1 |



**THE AUDIT**

Please tick the box which shows the audit type used for the attached accounts (see page 6 of Information Note R/IP/AR30(1) for further information:

\* Report must be prepared by a Registered Auditor

|                                     |                           |                          |           |
|-------------------------------------|---------------------------|--------------------------|-----------|
| <input checked="" type="checkbox"/> | Full Professional Audit * | <input type="checkbox"/> | Lay Audit |
| <input type="checkbox"/>            | Accountant's Report *     | <input type="checkbox"/> | Unaudited |

**Note: a rule change may be necessary, in addition to a resolution under S4A(2) of the Friendly and Industrial & Provident Societies Act 1968, in order to dispense with a full professional audit.**

If a full professional audit has not been carried out, do the society's registered rules allow the society not to undertake a full professional audit?

|                          |     |                          |    |
|--------------------------|-----|--------------------------|----|
| <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
|--------------------------|-----|--------------------------|----|

If a full professional audit has not been carried out, has the membership passed at general meeting, in accordance with section 4A(2) of the Friendly and Industrial & Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question?

|                          |     |                          |    |
|--------------------------|-----|--------------------------|----|
| <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
|--------------------------|-----|--------------------------|----|

**Date:** The date on which the accounts and balance sheet ~~were~~ were laid before the AGM

DATE

**Secretary's certificate**

I certify that the information contained herein is to the best of my knowledge and belief, correct.

**Secretary's signature**

DATE

**Check List**

Please (✓) boxes

|  |                                     |
|--|-------------------------------------|
| Has the secretary signed this form   | <input checked="" type="checkbox"/> |
| Do the printed accounts and the audit/accountant's report bear the original signatures of: | <input type="checkbox"/>            |
| The auditor? (if required by law)  | <input checked="" type="checkbox"/> |
| The secretary?   | <input checked="" type="checkbox"/> |
| Two committee members?   | <input checked="" type="checkbox"/> |