

**ETTRICK HOUSE LIMITED**  
(a company limited by guarantee, not having a share capital)

**Abbreviated Accounts**

**For the year ended 31 March 2012**



**Company Registration Number: 3379072**

**ETTRICK HOUSE LIMITED**

**Abbreviated accounts for the year ended 31 March 2012**

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**ETTRICK HOUSE LIMITED**  
**Abbreviated balance sheet as at 31 March 2012**

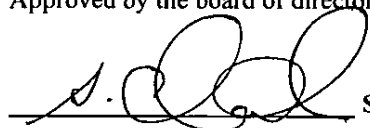
	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		9,759		9,759
<b>Current assets</b>					
Debtors		21,882		32,865	
Cash at bank and in hand		14,280		32,902	
		<u>36,162</u>		<u>65,767</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,144)</u>		<u>(32,660)</u>	
<b>Net current assets</b>			<u>30,018</u>		<u>33,107</u>
<b>Total assets less current liabilities</b>			<u>39,777</u>		<u>42,866</u>
<b>Reserves</b>					
Profit and loss account			27,539		27,539
Reserve fund provision			1,956		5,045
Members contributions			10,282		10,282
<b>Total funds</b>			<u>39,777</u>		<u>42,866</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 13 June 2013 and signed on its behalf



**S Chaudhri - Director**

**Company Registration No: 3379072**

The notes on page 2 form part of these abbreviated accounts

# ETTRICK HOUSE LIMITED

## Notes to the abbreviated accounts for the year ended 31 March 2012

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### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### b) Turnover

Turnover represents management charges receivable in respect of communal expenditure

#### c) Depreciation of tangible fixed assets

The company maintains its freehold land and buildings in such a state of repair that in the opinion of the directors their residual values at the date of acquisition and subsequent improvements will always be at least equal to their book values at such dates. Consequently no depreciation is provided on such property

### 2 Fixed assets

	Tangible fixed assets
	<hr/> £
<b>Cost and net book value</b>	
At 1 April 2011 and at 31 March 2012	<hr/> <hr/> 9,759