

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

Abbreviated Accounts

For the year ended 31 March 2014

Company Registration Number: 3379072

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ETTRICK HOUSE LIMITED

Abbreviated accounts for the year ended 31 March 2014

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ETTRICK HOUSE LIMITED
Abbreviated balance sheet as at 31 March 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		9,759		9,759
Current assets					
Debtors		17,606		22,117	
Cash at bank and in hand		8,439		5,592	
		26,045		27,709	
Creditors: amounts falling due within one year		(2,660)		(2,660)	
Net current assets			23,385		25,049
Total assets less current liabilities			33,144		34,808
Reserves					
Profit and loss account			27,539		27,539
Reserve fund provision			(4,677)		(3,013)
Members contributions			10,282		10,282
Total funds			33,144		34,808

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 2014 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 11 November 2014 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 2014

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.

d) Deferred taxation

Deferred tax is provided in respect of any material tax effect of all timing differences that have originated but not reversed at the balance sheet date.

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a non-discounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2 Fixed assets

Cost and net book value:
At 1 April 2013 and at 31 March 2014

**Tangible
fixed
assets**

£

9,759