

Abbreviated Accounts for the Year Ended 31 March 2011

for

Abbotshall Evanton Limited

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25/11/2011

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COMPANIES HOUSE

Abbotshall Evanton Limited (Registered number: SC041790)

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for the Year Ended 31 March 2011

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Abbotshall Evanton Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTORS:**

R R L Munro Ferguson  
Mrs E Munro Ferguson

**SECRETARY:**

Mrs E Munro Ferguson

**REGISTERED OFFICE:**

Novar Estates Office  
Novar Estate  
Evanton  
Ross-Shire  
IV16 9XL

**REGISTERED NUMBER:**

SC041790 (Scotland)

**ACCOUNTANTS:**

Highland Accountancy Practice  
Suite 1A  
Willow House  
Stoneyfield Business Park  
Inverness  
Highland  
IV2 7PA

**Abbreviated Balance Sheet**  
**31 March 2011**

	Notes	31.3.11 £	£	31.3.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		252,064		250,342
Investments	3		1,288,591		1,146,592
			<u>1,540,655</u>		<u>1,396,934</u>
<b>CURRENT ASSETS</b>					
Debtors	4	330,057		339,816	
Cash at bank and in hand		985		66,015	
			<u>331,042</u>		<u>405,831</u>
<b>CREDITORS</b>					
Amounts falling due within one year			<u>641,399</u>		<u>489,109</u>
<b>NET CURRENT LIABILITIES</b>			<u>(310,357)</u>		<u>(83,278)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,230,298		1,313,656
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,002,299</u>		<u>1,037,324</u>
<b>NET ASSETS</b>			<u>227,999</u>		<u>276,332</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		210,000		210,000
Share Premium			469,567		469,567
Profit and Loss Account			<u>(451,568)</u>		<u>(403,235)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>227,999</u>		<u>276,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

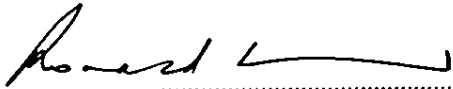
Abbotshall Evanton Limited (Registered number: SC041790)

Abbreviated Balance Sheet - continued

31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on .....22/11/2011..... and were signed on its behalf by:



.....  
R R L Munro Ferguson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	- 20% on reducing balance
Motor Vehicles	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	328,518
Additions	33,786
Disposals	(45,686)
	<hr/>
At 31 March 2011	316,618
<b>DEPRECIATION</b>	
At 1 April 2010	78,177
Charge for year	13,313
Eliminated on disposal	(26,936)
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At 31 March 2011	64,554
<b>NET BOOK VALUE</b>	
At 31 March 2011	252,064
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At 31 March 2010	250,341
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Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2011

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2010	1,146,591
Additions	142,000
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At 31 March 2011	1,288,591
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<b>NET BOOK VALUE</b>	
At 31 March 2011	1,288,591
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At 31 March 2010	1,146,591
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4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £151,500 (31.3.10 - £176,500).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.11 £	31.3.10 £
210,000	Ordinary	£1	<u>210,000</u>	<u>210,000</u>