

Abbreviated Accounts for the Year Ended 31 March 2012

for

Abbotshall Evanton Limited

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07/12/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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Abbotshall Evanton Limited

Company Information
for the Year Ended 31 March 2012

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 2012

	Notes	31.3.12 £	31.3.11 £
FIXED ASSETS			
Tangible assets	2	252,947	252,064
Investments	3	1,428,191	1,288,591
		<u>1,681,138</u>	<u>1,540,655</u>
CURRENT ASSETS			
Debtors	4	146,711	330,057
Cash in hand		1,570	985
		<u>148,281</u>	<u>331,042</u>
CREDITORS			
Amounts falling due within one year		<u>1,058,452</u>	<u>641,399</u>
NET CURRENT LIABILITIES		<u>(910,171)</u>	<u>(310,357)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>770,967</u>	<u>1,230,298</u>
CREDITORS			
Amounts falling due after more than one year		<u>685,331</u>	<u>1,002,299</u>
NET ASSETS		<u><u>85,636</u></u>	<u><u>227,999</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	210,000	210,000
Share Premium		469,567	469,567
Profit and Loss Account		<u>(593,931)</u>	<u>(451,568)</u>
SHAREHOLDERS' FUNDS		<u><u>85,636</u></u>	<u><u>227,999</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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.

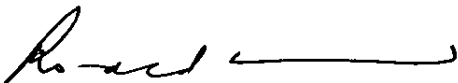
Abbotshall Evanton Limited (Registered number: SC041790)

Abbreviated Balance Sheet - continued

31 March 2012

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^{29/11/12}..... 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 2012

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	316,617
Additions	22,649
Disposals	(9,500)
	<hr/>
At 31 March 2012	329,766
DEPRECIATION	
At 1 April 2011	64,553
Charge for year	16,066
Eliminated on disposal	(3,800)
	<hr/>
At 31 March 2012	76,819
NET BOOK VALUE	
At 31 March 2012	<hr/> 252,947 <hr/>
At 31 March 2011	<hr/> 252,064 <hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2011	1,288,591
Additions	139,600
	<hr/>
At 31 March 2012	1,428,191
	<hr/>
NET BOOK VALUE	
At 31 March 2012	1,428,191
	<hr/>
At 31 March 2011	1,288,591
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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 £0 (31.3.11 - £151,500).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
210,000	Ordinary	£1	<u>210,000</u>	<u>210,000</u>