

ABERDEENSHIRE BEEF (KINTORE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

Ritson Smith
Chartered Accountants
16 Carden Place
Aberdeen
AB10 1FX

TUESDAY



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COMPANIES HOUSE

ABERDEENSHIRE BEEF (KINTORE) LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2011**

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ABERDEENSHIRE BEEF (KINTORE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2011**

DIRECTOR: Helen Tevendale Milne

SECRETARY: Helen Tevendale Milne

REGISTERED OFFICE: 16 Carden Place
Aberdeen
AB10 1FX

REGISTERED NUMBER: SC055774 (Scotland)

ACCOUNTANTS: Ritson Smith
Chartered Accountants
16 Carden Place
Aberdeen
AB10 1FX

ABERDEENSHIRE BEEF (KINTORE) LIMITED**ABBREVIATED BALANCE SHEET
31 JANUARY 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,097	2,740
Investments	3	1,651	1,651
		<u>3,748</u>	<u>4,391</u>
CURRENT ASSETS			
Debtors		18,488	16,079
Cash at bank		589,543	586,735
		<u>608,031</u>	<u>602,814</u>
CREDITORS			
Amounts falling due within one year		40,610	28,187
		<u>40,610</u>	<u>28,187</u>
NET CURRENT ASSETS		<u>567,421</u>	<u>574,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>571,169</u>	<u>579,018</u>
PROVISIONS FOR LIABILITIES		143	204
		<u>143</u>	<u>204</u>
NET ASSETS		<u><u>571,026</u></u>	<u><u>578,814</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		571,024	578,812
		<u>571,024</u>	<u>578,812</u>
SHAREHOLDERS' FUNDS		<u><u>571,026</u></u>	<u><u>578,814</u></u>

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

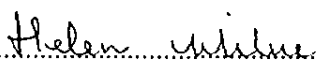
The notes form part of these abbreviated accounts

ABERDEENSHIRE BEEF (KINTORE) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 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 director on 9 October 2011 and were signed by:


.....
Helen Tevendale Milne - Director

The notes form part of these abbreviated accounts

ABERDEENSHIRE BEEF (KINTORE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 the income received and receivable from the sale of wholesale meat.

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	- 15% 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010 and 31 January 2011	26,287
DEPRECIATION	
At 1 February 2010	23,547
Charge for year	643
At 31 January 2011	24,190
NET BOOK VALUE	
At 31 January 2011	2,097
At 31 January 2010	2,740

ABERDEENSHIRE BEEF (KINTORE) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2011**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2010 and 31 January 2011	<u>1,651</u>
NET BOOK VALUE	
At 31 January 2011	<u>1,651</u>
At 31 January 2010	<u>1,651</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2011 £	2010 £
2	Ordinary		<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABERDEENSHIRE BEEF (KINTORE) LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aberdeenshire Beef (Kintore) Limited for the year ended 31 January 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Aberdeenshire Beef (Kintore) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aberdeenshire Beef (Kintore) Limited and state those matters that we have agreed to state to the director of Aberdeenshire Beef (Kintore) Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aberdeenshire Beef (Kintore) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aberdeenshire Beef (Kintore) Limited. You consider that Aberdeenshire Beef (Kintore) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aberdeenshire Beef (Kintore) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ritson Smith

Ritson Smith
Chartered Accountants
16 Carden Place
Aberdeen
AB10 1FX

Date: 9 October 2011

This page does not form part of the abbreviated accounts
