

Registered Number SC240876

Aaron Glen Guest House Limited

Abbreviated Accounts

30 June 2012

Aaron Glen Guest House Limited

Registered Number SC240876

Company Information

Registered Office:

7 Nivensknowe Road

Loanhead

EH20 9AU

Aaron Glen Guest House Limited

Registered Number SC240876

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	16,358	18,622
		<u>16,358</u>	<u>18,622</u>
Current assets			
Stocks		50	50
Cash at bank and in hand		891	279
Total current assets		<u>941</u>	<u>329</u>
Creditors: amounts falling due within one year		(5,517)	(6,021)
Net current assets (liabilities)		(4,576)	(5,692)
Total assets less current liabilities		<u>11,782</u>	<u>12,930</u>
Provisions for liabilities		(2,650)	(2,950)
Total net assets (liabilities)		<u>9,132</u>	<u>9,980</u>
Capital and reserves			
Called up share capital	3	100	100
Other reserves		5,032	5,032
Profit and loss account		4,000	4,848
Shareholders funds		<u>9,132</u>	<u>9,980</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 March 2013

And signed on their behalf by:

L D Davidson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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 services, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 July 2011	49,894
Additions	623
At 30 June 2012	<u>50,517</u>
 Depreciation	
At 01 July 2011	31,272
Charge for year	2,887
At 30 June 2012	<u>34,159</u>
 Net Book Value	
At 30 June 2012	16,358
At 30 June 2011	<u>18,622</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100