

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

- 
- 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**

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

3 **Share capital**

<b>2012</b>	<b>2011</b>
<b>£</b>	<b>£</b>

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

100 Ordinary shares of £1 each	100	100
-----------------------------------	-----	-----