

Abbreviated Unaudited Accounts for the Year Ended 30 June 2010

for

Aaron Glen Guest House Limited

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25/03/2011

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COMPANIES HOUSE

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for the Year Ended 30 June 2010

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Aaron Glen Guest House Limited

Company Information
for the Year Ended 30 June 2010

DIRECTORS:

L D Davidson
Ms L J Williamson

SECRETARY:

L D Davidson

REGISTERED OFFICE:

7 Nivensknowe Road
Loanhead
EH20 9AU

REGISTERED NUMBER:

240876

ACCOUNTANTS:

Glencairn Accounting Services
Edinburgh

Aaron Glen Guest House Limited

Abbreviated Balance Sheet

30 June 2010

	Notes	30.6.10 £	30.6.09 £
FIXED ASSETS			
Tangible assets	2	20,413	20,982
CURRENT ASSETS			
Stocks		50	50
Cash at bank and in hand		782	1,134
		832	1,184
CREDITORS			
Amounts falling due within one year		4,993	5,573
NET CURRENT LIABILITIES		(4,161)	(4,389)
TOTAL ASSETS LESS CURRENT LIABILITIES		16,252	16,593
PROVISIONS FOR LIABILITIES		3,250	3,100
NET ASSETS		13,002	13,493
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Other reserves		6,965	6,965
Profit and loss account		5,937	6,428
SHAREHOLDERS' FUNDS		13,002	13,493

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010.

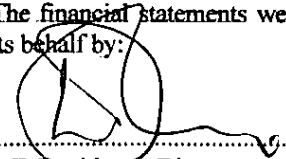
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006.

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.

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 21 3 11 and were signed on its behalf by:


L D Davidson - Director

The notes form part of these abbreviated accounts

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.

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 etc - 15% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	45,366
Additions	3,033
	<hr/>
At 30 June 2010	48,399
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DEPRECIATION	
At 1 July 2009	24,384
Charge for year	3,602
	<hr/>
At 30 June 2010	27,986
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NET BOOK VALUE	
At 30 June 2010	20,413
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At 30 June 2009	20,982
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.10 £	30.6.09 £
100	Ordinary	1	100	100
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