

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Aaron Glen Guest House Limited

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for the Year Ended 30 June 2014

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Aaron Glen Guest House Limited

Company Information  
for the Year Ended 30 June 2014

**DIRECTORS:**

L D Davidson  
Ms L J Williamson

**SECRETARY:**

L D Davidson

**REGISTERED OFFICE:**

7 Nivensknowe Road  
Loanhead  
EH20 9AU

**REGISTERED NUMBER:**

SC240876 (Scotland)

**ACCOUNTANTS:**

Glencairn Accounting Services  
Edinburgh

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,807		15,033
<b>CURRENT ASSETS</b>					
Stocks		50		50	
Cash at bank and in hand		391		3,315	
		<u>441</u>		<u>3,365</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,453</u>		<u>6,598</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,012)</u>		<u>(3,233)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,795		11,800
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,525</u>		<u>2,475</u>
<b>NET ASSETS</b>			<u><u>6,270</u></u>		<u><u>9,325</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Other reserves			2,233		2,233
Profit and loss account			<u>3,937</u>		<u>6,992</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,270</u></u>		<u><u>9,325</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 16 March 2015 and were signed on its behalf by:

L D Davidson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2014

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 income from operating activities, 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 £
<b>COST</b>	
At 1 July 2013	51,845
Additions	2,387
At 30 June 2014	<u>54,232</u>
<b>DEPRECIATION</b>	
At 1 July 2013	36,812
Charge for year	2,613
At 30 June 2014	<u>39,425</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>14,807</u>
At 30 June 2013	<u>15,033</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.