

Log

REGISTERED NUMBER: SC245316 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

ABERFOYLE HOLIDAYS LIMITED

shares



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for the Year Ended 31 March 2011

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ABERFOYLE HOLIDAYS LIMITED

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

S M Palmer
Mrs J H Attwell

SECRETARY:

Mrs J H Attwell

REGISTERED OFFICE:

29 Brandon Street
Hamilton
South Lanarkshire
ML3 6DA

REGISTERED NUMBER:

SC245316 (Scotland)

ACCOUNTANTS:

Charles CA
29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA



ABERFOYLE HOLIDAYS LIMITED (REGISTERED NUMBER: SC245316)

Abbreviated Balance Sheet

31 March 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	532	803
CURRENT ASSETS			
Debtors		19,439	21,418
Cash at bank		<u>608</u>	<u>-</u>
		20,047	21,418
CREDITORS			
Amounts falling due within one year		<u>20,366</u>	<u>21,884</u>
NET CURRENT LIABILITIES		<u>(319)</u>	<u>(466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		213	337
PROVISIONS FOR LIABILITIES		<u>112</u>	<u>3</u>
NET ASSETS		<u>101</u>	<u>334</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>100</u>	<u>333</u>
SHAREHOLDERS' FUNDS		<u>101</u>	<u>334</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 notes form part of these abbreviated accounts

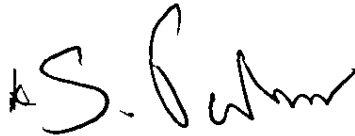
ABERFOYLE HOLIDAYS LIMITED (REGISTERED NUMBER: SC245316)

Abbreviated Balance Sheet - continued
31 March 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 Board of Directors on 9 August 2011 and were signed on its behalf by:

S M Palmer - Director



shares

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 net invoiced sales of goods, 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 cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	9,769
Disposals	<u>(1,159)</u>
At 31 March 2011	<u>8,610</u>
DEPRECIATION	
At 1 April 2010	8,966
Charge for year	271
Eliminated on disposal	<u>(1,159)</u>
At 31 March 2011	<u>8,078</u>
NET BOOK VALUE	
At 31 March 2011	<u>532</u>
At 31 March 2010	<u>803</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2011 and 31 March 2010:

	2011 £	2010 £
S M Palmer		
Balance outstanding at start of year	9,966	15,729
Amounts advanced	1,160	31,162
Amounts repaid	(2,800)	(36,925)
Balance outstanding at end of year	<u>8,326</u>	<u>9,966</u>
 Mrs J H Attwell		
Balance outstanding at start of year	9,966	14,314
Amounts advanced	1,160	22,373
Amounts repaid	(2,800)	(26,721)
Balance outstanding at end of year	<u>8,326</u>	<u>9,966</u>