

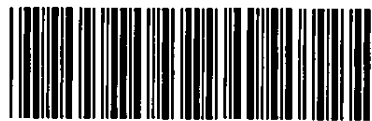
Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

ABERFOYLE HOLIDAYS LIMITED

shares

TUESDAY



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31/07/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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ABERFOYLE HOLIDAYS LIMITED

Company Information  
for the Year Ended 31 March 2012

**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:** Sharles CA  
29 Brandon Street  
Hamilton  
Lanarkshire  
ML3 6DA

shares

ABERFOYLE HOLIDAYS LIMITED (REGISTERED NUMBER: SC245316)

Abbreviated Balance Sheet  
31 March 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	348	532
<b>CURRENT ASSETS</b>			
Debtors		11,428	19,439
Cash at bank		<u>9,847</u>	<u>608</u>
		21,275	20,047
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,429</u>	<u>20,366</u>
<b>NET CURRENT LIABILITIES</b>		<u>(154)</u>	<u>(319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		194	213
<b>PROVISIONS FOR LIABILITIES</b>		<u>70</u>	<u>112</u>
<b>NET ASSETS</b>		<u>124</u>	<u>101</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>123</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>124</u>	<u>101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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

Abbreviated Balance Sheet - continued  
31 March 2012

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 23 July 2012 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 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 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 £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	<u>8,610</u>
<b>DEPRECIATION</b>	
At 1 April 2011	8,078
Charge for year	<u>184</u>
At 31 March 2012	<u>8,262</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u><u>348</u></u>
At 31 March 2011	<u><u>532</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012 £	2011 £
<b>S M Palmer</b>		
Balance outstanding at start of year	8,326	9,966
Amounts advanced	-	1,160
Amounts repaid	(8,762)	(2,800)
Balance outstanding at end of year	<u>(436)</u>	<u>8,326</u>
 <b>Mrs J H Attwell</b>		
Balance outstanding at start of year	8,326	9,966
Amounts advanced	-	1,160
Amounts repaid	(8,326)	(2,800)
Balance outstanding at end of year	<u>-</u>	<u>8,326</u>