

Registered Number SC256580

Aberdeenshire Investments Limited

Abbreviated Accounts

30 September 2011

Aberdeenshire Investments Limited

Registered Number SC256580

Company Information

Registered Office:

Amicable House
252 Union Street
Aberdeen
Aberdeenshire
AB10 1TN

Aberdeenshire Investments Limited

Registered Number SC256580

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	678,619	678,619
		<u>678,619</u>	<u>678,619</u>
Current assets			
Debtors		252	32,996
Cash at bank and in hand		4,762	5,949
Total current assets		<u>5,014</u>	<u>38,945</u>
Creditors: amounts falling due within one year	3	(21,327)	(23,654)
Net current assets (liabilities)		(16,313)	15,291
Total assets less current liabilities		<u>662,306</u>	<u>693,910</u>
Creditors: amounts falling due after more than one year	3	(353,914)	(396,676)
Total net assets (liabilities)		<u>308,392</u>	<u>297,234</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Revaluation reserve		214,769	214,769
Profit and loss account		92,623	81,465
Shareholders funds		<u>308,392</u>	<u>297,234</u>

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- a. For the year ending 30 September 2011 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 24 March 2012

And signed on their behalf by:

Mrs L McWilliam, 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 September 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).

Deferred tax

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

Investment Properties

In accordance with the Financial Reporting Standard for Smaller Entities (effective June 2005) investment property is not depreciated, but is revalued to its open market value at each balance sheet, with any surplus or deficit on revaluation being transferred to an investment revaluation reserve. This treatment constitutes an override of the Companies Act requirement to depreciate fixed assets and is necessary in order to give a true and fair view.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Improvements to property	0% not provided
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	682,964
At 30 September 2011	-	<u>682,964</u>
Depreciation		
At 01 October 2010	-	4,345
At 30 September 2011	-	<u>4,345</u>
Net Book Value		
At 30 September 2011		678,619
At 30 September 2010	-	<u>678,619</u>

3 **Creditors**

2011	2010
£	£

Instalment debts falling due after 5 years	274,714	306,810
Non-instalment debts falling due after 5 years	20,000	20,000
Secured Debts	348,714	394,143

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000