

Abbreviated Unaudited Accounts for the Year Ended 5 April 2013

for

Lochside Management Limited

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for the Year Ended 5 April 2013

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Lochside Management Limited

Company Information  
for the Year Ended 5 April 2013

**DIRECTOR:**

H R W Duncan

**SECRETARY:**

Mrs C A Duncan

**REGISTERED OFFICE:**

Lochside Cottage  
Drumoak  
Banchory  
Aberdeenshire  
AB31 5HE

**REGISTERED NUMBER:**

SC260915 (Scotland)

**ACCOUNTANTS:**

Bon Accord Accountancy Limited  
R & A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeenshire  
AB21 0PS

Abbreviated Balance Sheet

5 April 2013

	Notes	5.4.13 £	£	5.4.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		32,843		31,829
<b>CURRENT ASSETS</b>					
Debtors		1,290		36,682	
Cash at bank		<u>119,437</u>		<u>172,014</u>	
		120,727		208,696	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,380</u>		<u>41,147</u>	
<b>NET CURRENT ASSETS</b>			<u>99,347</u>		<u>167,549</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			132,190		199,378
<b>PROVISIONS FOR LIABILITIES</b>			<u>709</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>131,481</u></u>		<u><u>199,378</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		198		198
Profit and loss account			<u>131,283</u>		<u>199,180</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>131,481</u></u>		<u><u>199,378</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 26 December 2013 and were signed by:

H R W Duncan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2013

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 - 20% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2012	33,221
Additions	1,900
At 5 April 2013	<u>35,121</u>
<b>DEPRECIATION</b>	
At 6 April 2012	1,392
Charge for year	886
At 5 April 2013	<u>2,278</u>
<b>NET BOOK VALUE</b>	
At 5 April 2013	<u>32,843</u>
At 5 April 2012	<u>31,829</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.13 £	5.4.12 £
198	Ordinary	£1	<u>198</u>	<u>198</u>

4. **RELATED PARTY DISCLOSURE**

During the year the director Mr Duncan made a loan of £7000 to Castrum Energy Limited. Mr Duncan is a director of both companies. The amount outstanding at the balance sheet date was the full £7000.

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.