

Registered Number SC263273

Aberlour Filling Station Limited

Abbreviated Accounts

31 March 2012

Aberlour Filling Station Limited

Registered Number SC263273

Company Information

Registered Office:

65 High Street
Grantown on Spey
Moray
PH26 3EG

Reporting Accountants:

Burnett & Co (Accountancy) Limited
Chartered Accountants
65 High Street
Grantown on Spey
Moray
PH26 3EG

Bankers:

Lloyds TSB
Aberdeen Business & Commerce
Aberdeen
AB10 1NJ

Aberlour Filling Station Limited

Registered Number SC263273

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	122,983	123,652
		<u>122,983</u>	<u>123,652</u>
Current assets			
Stocks		22,779	29,577
Debtors		16,869	29,258
Cash at bank and in hand		8,013	4,228
Total current assets		<u>47,661</u>	<u>63,063</u>
Creditors: amounts falling due within one year	3	(54,429)	(41,403)
Net current assets (liabilities)		(6,768)	21,660
Total assets less current liabilities		<u>116,215</u>	<u>145,312</u>
Creditors: amounts falling due after more than one year	3	(127,782)	(139,109)
Total net assets (liabilities)		<u>(11,567)</u>	<u>6,203</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(11,667)	6,103
Shareholders funds		<u>(11,567)</u>	<u>6,203</u>

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- a. For the year ending 31 March 2012 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 29 November 2012

And signed on their behalf by:

Mr R Annear, Director

Mrs J Annear, 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 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

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

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	130,586
At 31 March 2012	-	<u>130,586</u>
Depreciation		
At 01 April 2011		6,934
Charge for year	-	669
At 31 March 2012	-	<u>7,603</u>
Net Book Value		
At 31 March 2012		122,983
At 31 March 2011	-	<u>123,652</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	19,078	27,105

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are the directors, Mr & Mrs Annear, by virtue of their 100% equal ownership of the issued Ordinary Share Capital.