

**A. ARCHIBALD EQUINE SERVICES LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2012**

MONDAY



\*S10H3362\*  
SCT 24/12/2012 #722  
COMPANIES HOUSE

**WALTON KILGOUR**  
Chartered Accountants  
2 Marshall Place  
Perth  
PH2 8AH

**A. ARCHIBALD EQUINE SERVICES LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

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# A. ARCHIBALD EQUINE SERVICES LTD

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			175
<b>CURRENT ASSETS</b>			
Debtors		770	620
Cash at bank and in hand		15,783	5,934
		16,553	6,554
<b>CREDITORS: Amounts falling due within one year</b>		14,968	5,553
<b>NET CURRENT ASSETS</b>		1,585	1,001
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,760	1,207
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		1,660	1,107
<b>SHAREHOLDERS' FUNDS</b>		1,760	1,207

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 21 December 2012.

MR A ARCHIBALD  
Director



Company Registration Number: SC297592

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **A. ARCHIBALD EQUINE SERVICES LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents the invoiced value of services provided during the period.

Service revenues are recognised as those services are provided to customers.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 15% reducing balance
Equipment	- 33.33% straight line

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<b>995</b>
<b>DEPRECIATION</b>	
At 1 April 2011	<b>789</b>
Charge for year	<b>31</b>
At 31 March 2012	<b>820</b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<b>175</b>
At 31 March 2011	<b>206</b>

# **A. ARCHIBALD EQUINE SERVICES LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

### **3. TRANSACTIONS WITH THE DIRECTOR**

The director was reimbursed for business use of his privately owned motor vehicle using the HMRC Authorised Mileage Rates.

The company owed the director £10,002 as at 31 March 2012 (2011 - £999). The loan is interest free and has no fixed terms for repayment.

### **4. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
100,000 Ordinary shares of £1 each	<b><u>100,000</u></b>	<b><u>100,000</u></b>

#### **Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>