

ROXBURGH (CAPITAL MARKETS) LIMITED

**Company Registration Number:
SC299200 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ROXBURGH (CAPITAL MARKETS) LIMITED

Company Information for the Period Ended 31st March 2012

Director:	William Roxburgh
Company secretary:	William Roxburgh
Registered office:	Maclin Cottage Logie Cupar Fife KY15 4SJ
Company Registration Number:	SC299200 (Scotland)

ROXBURGH (CAPITAL MARKETS) LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	3	0	0
Tangible assets:	4	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:		0	0
Cash at bank and in hand:		115	115
Total current assets:		<u>115</u>	<u>115</u>
Creditors			
Creditors: amounts falling due within one year	5	199,814	190,703
Net current assets (liabilities):		<u>(199,699)</u>	<u>(190,588)</u>
Total assets less current liabilities:		<u>(199,699)</u>	<u>(190,588)</u>
Total net assets (liabilities):		<u><u>(199,699)</u></u>	<u><u>(190,588)</u></u>

The notes form part of these financial statements

ROXBURGH (CAPITAL MARKETS) LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		(199,700)	(190,589)
Total shareholders funds:		<u>(199,699)</u>	<u>(190,588)</u>

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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: William Roxburgh
Status: Director

The notes form part of these financial statements

ROXBURGH (CAPITAL MARKETS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows: Fixtures fittings and equipment 20% - 33% straight line

Intangible fixed assets amortisation policy

Acquired goodwill is written off in equal annual installments over its estimated useful economic life.

ROXBURGH (CAPITAL MARKETS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Intangible assets

	Total
Cost	£
At 01st April 2011:	5,000
	<u>5,000</u>
Amortisation	£
At 01st April 2011:	5,000
At 31st March 2012:	<u>5,000</u>
Net book value	£
At 31st March 2012:	<u>0</u>
At 31st March 2011:	<u>0</u>

ROXBURGH (CAPITAL MARKETS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st April 2011:	9,617
At 31st March 2012:	9,617
Depreciation	
At 01st April 2011:	9,617
At 31st March 2012:	9,617
Net book value	
At 31st March 2012:	0
At 31st March 2011:	0

ROXBURGH (CAPITAL MARKETS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	6,493	6,493
Other creditors:	193,321	184,210
Total:	<u>199,814</u>	<u>190,703</u>

ROXBURGH (CAPITAL MARKETS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ROXBURGH (CAPITAL MARKETS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Related party disclosures

Name of the ultimate controlling party during the period:	William Roxburghj	
Name of related party:	Caledonian Inv & Dev Services Ltd	
Relationship:	William Roxburgh is a Director	
Balance at 01st April 2011		53,160
Balance at 31st March 2012		53,160
Name of related party:	William Roxburgh	
Balance at 01st April 2011		118,865
Balance at 31st March 2012		127,286

