

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012
FOR
AUQUHARNEY ASSOCIATES LTD

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FOR THE YEAR ENDED 31ST DECEMBER 2012**

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AUQUHARNEY ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2012

DIRECTOR: S A Hope

SECRETARY: V D Hope

REGISTERED OFFICE: Mains Of Auquharney House
Hatton
Peterhead
Aberdeenshire
AB42 0QU

REGISTERED NUMBER: SC312698 (Scotland)

ACCOUNTANTS: Rhodes Clarke & Co Limited
42 Market Street
Eckington
Sheffield
S21 4JH

AUQUHARNEY ASSOCIATES LTD (REGISTERED NUMBER: SC312698)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		39,246		24,406
CURRENT ASSETS					
Debtors		26,476		16,690	
Cash at bank		40,471		26,827	
		66,947		43,517	
CREDITORS					
Amounts falling due within one year		31,613		27,467	
NET CURRENT ASSETS			35,334		16,050
TOTAL ASSETS LESS CURRENT LIABILITIES			74,580		40,456
PROVISIONS FOR LIABILITIES			6,276		4,361
NET ASSETS			68,304		36,095
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			68,204		35,995
SHAREHOLDERS' FUNDS			68,304		36,095

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 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.

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 29th September 2013 and were signed by:

S A Hope - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 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 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 etc - 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	38,731
Additions	<u>25,568</u>
At 31st December 2012	<u>64,299</u>
DEPRECIATION	
At 1st January 2012	14,325
Charge for year	<u>10,728</u>
At 31st December 2012	<u>25,053</u>
NET BOOK VALUE	
At 31st December 2012	<u>39,246</u>
At 31st December 2011	<u>24,406</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.