Registered Number SC378058

CLEMENTINE OF BROUGHTY FERRY LTD.

Abbreviated Accounts

31 March 2012

CLEMENTINE OF BROUGHTY FERRY LTD. **Registered Number SC378058**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		396		466
Total fixed assets			396		466
Current assets					
Stocks		2,725		2,500	
Debtors		2,042		2,090	
Cash at bank and in hand		11,259		6,268	
Total current assets		16,026		10,858	
Creditors: amounts falling due within one year		(11,651)		(10,590)	
Net current assets			4,375		268
Total assets less current liabilities			4,771		734
Total net Assets (liabilities)			4,771		734
Capital and reserves					
Called up share capital			2		2
Profit and loss account			4,769		732
Shareholders funds			4,771		734

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
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 13 December 2012

And signed on their behalf by:
Jan McTaggart, 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**

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 amounts invoiced during the year, exclusive of Value Added Tax

Depreciation

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

Equipment 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	527
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	527
Depreciation	
At 31 March 2011	61
Charge for year	70
on disposals	
At 31 March 2012	131
Net Book Value	
At 31 March 2011	466
At 31 March 2012	396

3 **Related party disclosures**

During the year the company was under the control of Jan McTaggart and Carole Sommerville.
At the year end the Company owed Jan McTaggart £500 and Carole Sommerville £500.