

Company Registration No. SC384176 (Scotland)

ABERFELDY QUAICH LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2011

THURSDAY



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SCT 26/04/2012 #508
COMPANIES HOUSE

ABERFELDY QUAICH LTD

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ABERFELDY QUAICH LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets	2		21,250
Current assets			
Stocks		450	
Debtors		2,481	
Cash at bank and in hand		1,829	
		<u>4,760</u>	
Creditors: amounts falling due within one year		<u>(27,934)</u>	
Net current liabilities			<u>(23,174)</u>
Total assets less current liabilities			<u>(1,924)</u>
			<u>(1,924)</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>(1,926)</u>
Shareholders' funds			<u>(1,924)</u>

ABERFELDY QUAICH LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

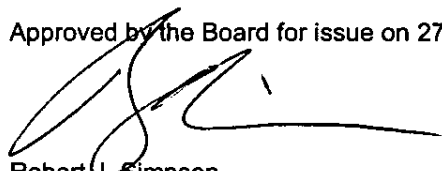
AS AT 31 AUGUST 2011

For the financial period ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 March 2012



Robert J. Simpson
Director

Company Registration No. SC384176

ABERFELDY QUAICH LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services in relation to the operation of a local restaurant and takeaway. It is recognised on an invoice basis and arises wholly within the United Kingdom.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% Reducing balance
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1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 24 August 2010	-
Additions	25,000
At 31 August 2011	25,000
Depreciation	
At 24 August 2010	-
Charge for the period	3,750
At 31 August 2011	3,750
Net book value	
At 31 August 2011	21,250

3 Share capital

	2011 £
Allotted, called up and fully paid	
2 Ordinary Shares of £1 each	2