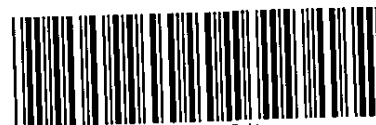


Company Registration No. SC384176 (Scotland)

ABERFELDY QUAICH LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 28 FEBRUARY 2013

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ABERFELDY QUAICH LTD

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ABERFELDY QUAICH LTD

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2013

	Notes	2013 £	£	2011 £	£
Fixed assets					
Tangible assets	2		-		21,250
Current assets					
Stocks		-		450	
Debtors		274		2,481	
Cash at bank and in hand		726		1,829	
		1,000		4,760	
Creditors: amounts falling due within one year		(2,636)		(27,934)	
Net current liabilities			(1,636)		(23,174)
Total assets less current liabilities			(1,636)		(1,924)
			(1,636)		(1,924)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(1,638)		(1,926)
Shareholders' funds			(1,636)		(1,924)

ABERFELDY QUAICH LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2013

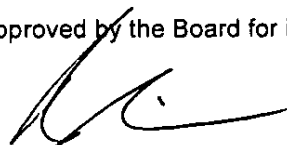
For the financial period ended 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 November 2013



Robert J. Simpson
Director

Company Registration No. SC384176

ABERFELDY QUAICH LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28 FEBRUARY 2013

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

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 1 September 2011	25,000
Disposals	(25,000)
	<hr/>
At 28 February 2013	-
	<hr/>
Depreciation	
At 1 September 2011	3,750
On disposals	(6,937)
Charge for the period	3,187
	<hr/>
At 28 February 2013	-
	<hr/>
Net book value	
At 28 February 2013	-
	<hr/>
At 31 August 2011	<u>21,250</u>

ABERFELDY QUAICH LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 28 FEBRUARY 2013

3	Share capital	2013	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>