

Registered Number 03300771

NAIRN INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2011

NAIRN INVESTMENTS LIMITED
Registered Number 03300771
Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	417,896	406,805
Total fixed assets		417,896	406,805
Current assets			
Debtors		60,712	46,250
Cash at bank and in hand		402	1,580
Total current assets		61,114	47,830
Creditors: amounts falling due within one year		(65,577)	(52,716)
Net current assets		(4,463)	(4,886)
Total assets less current liabilities		413,433	401,919
Creditors: amounts falling due after one year		(254,092)	(244,889)
Total net Assets (liabilities)		159,341	157,030
Capital and reserves			
Called up share capital		1	1
Profit and loss account		159,340	157,029
Shareholders funds		159,341	157,030

- a. For the year ending 31 December 2011 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 28 September 2012

And signed on their behalf by:

R Maibach, 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 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been filed under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rents receivable from the company's investment property portfolio.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	406,805
Additions	11,091
At 31 December 2011	<u>417,896</u>
Net Book Value	
At 31 December 2010	406,805
At 31 December 2011	<u>417,896</u>

2 Freehold property

Freehold interests held as investment property is not depreciated under UK GAAP