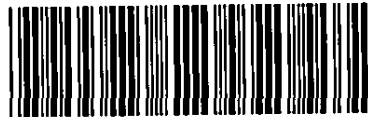


Abbreviated Unaudited Accounts for the Year Ended 30 November 2011

for

T C Bell & Company Limited

WEDNESDAY



\*S1CG3A3S\*

SCT

04/07/2012

#494

COMPANIES HOUSE

Callander Colgan Limited  
Ballantyne House  
84 Academy Street  
Inverness  
IV1 1LU

T C Bell & Company Limited (Registered number: SC088157)

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for the Year Ended 30 November 2011

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T C Bell & Company Limited

Company Information  
for the Year Ended 30 November 2011

**DIRECTOR:** T C Bell

**REGISTERED OFFICE:** 34 Earl's Way  
Doonfoot  
Ayr  
KA7 4HE

**REGISTERED NUMBER:** SC088157

**ACCOUNTANTS:** Callander Colgan Limited  
Ballantyne House  
84 Academy Street  
Inverness  
IV1 1LU

**Abbreviated Balance Sheet**  
30 November 2011

	Notes	30.11.11 £	30.11.10 £
<b>CURRENT ASSETS</b>			
Debtors		31,793	55,297
Cash at bank		13,911	17,007
		<u>45,704</u>	<u>72,304</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(2,311)	(3,612)
<b>NET CURRENT ASSETS</b>		<u>43,393</u>	<u>68,692</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,393</u>	<u>68,692</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		41,393	66,692
<b>SHAREHOLDERS' FUNDS</b>		<u>43,393</u>	<u>68,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011.

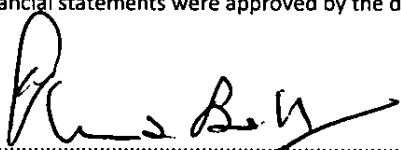
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 25/6/12 and were signed by:



T C Bell - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2011

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

As the company has ceased trading and it is intended that the company be wound up, it is not appropriate to use the going concern basis. All assets and liabilities are held at their carrying amount at the balance sheet date.

**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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Tangible fixed assets are stated at cost, being purchase price, less depreciation.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2010	
and 30 November 2011	46,056
<b>DEPRECIATION</b>	
At 1 December 2010	
and 30 November 2011	46,056
<b>NET BOOK VALUE</b>	
At 30 November 2011	-
At 30 November 2010	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.11 £	30.11.10 £
2,000	Ordinary	£1	2,000	2,000

4. **RELATED PARTY DISCLOSURES**

At 30 November 2011 the director owed the company £16,141 (2010 - £39,705) which is included in debtors falling due within one year.

During the year the company paid expenses on behalf of the director of £5,000 (2010 - £690) and the director paid expenses on behalf of the company of £5,164 (2010 - £284). In addition, dividends of £23,400 (2010 - £23,400) were credited to the directors current account.

T C Bell & Company Limited (Registered number: SC088157)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2011

5. **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr T C Bell, in both this year and the preceding year.