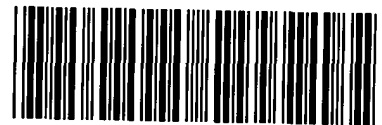


Abbreviated Unaudited Accounts  
for the Year Ended 30 November 2014  
for  
Firthport Limited

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COMPANIES HOUSE

Firthport Limited

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for the Year Ended 30 November 2014

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Firthport Limited

Company Information

for the Year Ended 30 November 2014

**DIRECTOR:**

A Crossan

**REGISTERED OFFICE:**

Raeside Chisholm  
Tontine House  
8 Gordon Street  
Glasgow  
G1 3PL

**REGISTERED NUMBER:**

SC225215 (Scotland)

**ACCOUNTANTS:**

Richard G. Beattie & Co.  
121 Moffat Street  
Glasgow  
G5 0ND

Abbreviated Balance Sheet

30 November 2014

	Notes	30.11.14 £	30.11.13 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	3,327,093	3,349,306
		<u>3,327,093</u>	<u>3,349,306</u>
<b>CURRENT ASSETS</b>			
Stocks		38,315	17,655
Debtors		166,237	53,407
Cash at bank and in hand		175,239	571
		<u>379,791</u>	<u>71,633</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>372,309</u>	<u>130,040</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>7,482</u>	<u>(58,407)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,334,575</u>	<u>3,290,899</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>958,012</u>	<u>958,012</u>
<b>NET ASSETS</b>		<u><u>2,376,563</u></u>	<u><u>2,332,887</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>2,376,561</u>	<u>2,332,885</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,376,563</u></u>	<u><u>2,332,887</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.


Firthport Limited (Registered number: SC225215)

Abbreviated Balance Sheet - continued

30 November 2014

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 22-5-15 and were signed by:

A handwritten signature in black ink, appearing to read 'A Crossan', written over a dotted line.

A Crossan - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Land & buildings	- 2% on cost
Improvements to property	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	9,000
<b>AMORTISATION</b>	
At 1 December 2013 and 30 November 2014	9,000
<b>NET BOOK VALUE</b>	
At 30 November 2014	-
At 30 November 2013	-

Firthport Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2013	3,648,982
Additions	18,416
	<hr/>
At 30 November 2014	3,667,398
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2013	299,676
Charge for year	40,629
	<hr/>
At 30 November 2014	340,305
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2014	3,327,093
	<hr/>
At 30 November 2013	3,349,306
	<hr/>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.11.14 £	30.11.13 £
Repayable otherwise than by instalments	400,000	400,000
	<hr/>	<hr/>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.11.14	30.11.13
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>