

Registered number
SC237091

Balnagowan Arms Ltd

Abbreviated Accounts

31 October 2009

TUESDAY



SCT *S93U4HRA* 23/02/2010 353
COMPANIES HOUSE

Balnagowan Arms Ltd
Abbreviated Balance Sheet
as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	3,086	-
Current assets			
Stocks		2,211	3,149
Debtors		7,419	7,051
Cash at bank and in hand		7,207	18,134
		<u>16,837</u>	<u>28,334</u>
Creditors: amounts falling due within one year		(7,190)	(15,601)
Net current assets		<u>9,647</u>	<u>12,733</u>
Net assets		<u>12,733</u>	<u>12,733</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		12,732	12,732
Shareholders' funds		<u>12,733</u>	<u>12,733</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

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S Hall

Director

Approved by the board on

22-02-10

