

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

ARDHASAIG HOUSE LIMITED

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for the Year Ended 31 March 2012**

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COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTOR: Ms K M Macaskill

SECRETARY: R D A Macaskill

REGISTERED OFFICE: 26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

REGISTERED NUMBER: SC255646 (Scotland)

ACCOUNTANT: Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		95,442		97,887
CURRENT ASSETS					
Stocks		1,600		1,600	
Debtors		41,581		20,000	
Cash at bank		21,695		13,195	
		64,876		34,795	
CREDITORS					
Amounts falling due within one year		157,113		124,671	
NET CURRENT LIABILITIES			(92,237)		(89,876)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,205		8,011
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,204		8,010
SHAREHOLDERS' FUNDS			3,205		8,011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 21 December 2012 and were signed by:

Ms K M Macaskill - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES**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).

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	111,800
Additions	<u>525</u>
At 31 March 2012	<u>112,325</u>
DEPRECIATION	
At 1 April 2011	13,913
Charge for year	<u>2,970</u>
At 31 March 2012	<u>16,883</u>
NET BOOK VALUE	
At 31 March 2012	<u>95,442</u>
At 31 March 2011	<u>97,887</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012**

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms K M Macaskill, 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 1072 of the Companies Act 2006.