

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 27 JUNE 2007 TO 31 AUGUST 2008  
FOR  
Clydesdale Overtown Ltd

WEDNESDAY



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COMPANIES HOUSE

COMPANY INFORMATION

for the Period 27 June 2007 to 31 August 2008

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**DIRECTORS.**

Mr A Ruthven  
Mrs A Ruthven

**SECRETARY:**

Mr A Ruthven

**REGISTERED OFFICE:**

131 Main Street  
Overtown  
Wishaw  
Lanarkshire  
ML2 0QF

**REGISTERED NUMBER.**

326430 (Scotland)

**ACCOUNTANTS:**

R A M  
Oakfield House  
31 Main St  
Village  
East Kilbride  
South Lanarkshire  
G74 4JU

Clydesdale Overtown Ltd

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for the Period 27 June 2007 to 31 August 2008

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**ABBREVIATED BALANCE SHEET**

31 August 2008

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		793
<b>CURRENT ASSETS</b>			
Stocks		3,451	
Debtors	3	43	
Cash at bank and in hand		13,851	
		<u>17,345</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>15,010</u>	
<b>NET CURRENT ASSETS</b>			<u>2,335</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>3,128</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			<u>3,126</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,128</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on  
by

28/1/08

and were signed on its behalf



Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Period 27 June 2007 to 31 August 2008

**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 January 2007)

**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

Fixtures and fittings                      25% 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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,057
At 31 August 2008	1,057
<b>DEPRECIATION</b>	
Charge for period	264
At 31 August 2008	264
<b>NET BOOK VALUE</b>	
At 31 August 2008	793

**3 DEBTORS- AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £43

**NOTES TO THE ABBREVIATED ACCOUNTS** continued  
for the Period 27 June 2007 to 31 August 2008

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
1,000	Ordinary	1	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	1	<u>2</u>

0 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period

Clydesdale Overtown Ltd

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
Clydesdale Overtown Ltd

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2008 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

R A M  
Oakfield House  
31 Main St  
Village  
East Kilbride  
South Lanarkshire  
G74 4JU

Date

28/11/2008