

Registered number  
34349

Oswald Pattie (Tayport) Limited

Abbreviated Accounts

31 January 2011

MONDAY



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COMPANIES HOUSE

**Oswald Pattie (Tayport) Limited**  
**Registered number:** 34349  
**Abbreviated Balance Sheet**  
**as at 31 January 2011**

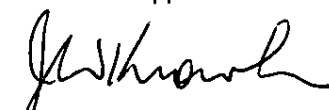
|                                                       | Notes | 2011<br>£       | 2010<br>£       |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 625,000         | 625,000         |
| Investments                                           | 3     | 97              | 97              |
|                                                       |       | <u>625,097</u>  | <u>625,097</u>  |
| <b>Current assets</b>                                 |       |                 |                 |
| Cash at bank and in hand                              |       | 19,132          | 14,940          |
| <b>Creditors: amounts falling due within one year</b> |       | (39,948)        | (35,753)        |
| <b>Net current liabilities</b>                        |       | <u>(20,816)</u> | <u>(20,813)</u> |
| <b>Net assets</b>                                     |       | <u>604,281</u>  | <u>604,284</u>  |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 4     | 100             | 100             |
| Revaluation reserve                                   |       | 468,647         | 468,647         |
| Profit and loss account                               |       | 135,534         | 135,537         |
| <b>Shareholders' funds</b>                            |       | <u>604,281</u>  | <u>604,284</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.

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.

  
J W Knowles  
Director

Approved by the board on 15 June 2011

**Oswald Pattie (Tayport) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation is not written off the company's land and buildings. The properties were valued independently in October 2008 and that valuation showed uplifts from the previous valuation.

**2 Tangible fixed assets**

£

**Cost**

|                        |                |
|------------------------|----------------|
| At 1 February 2010     | 625,000        |
| Additions              | -              |
| Surplus on revaluation | -              |
| Disposals              | -              |
| At 31 January 2011     | <u>625,000</u> |

**Depreciation**

|                        |          |
|------------------------|----------|
| At 1 February 2010     | -        |
| Charge for the year    | -        |
| Surplus on revaluation | -        |
| On disposals           | -        |
| At 31 January 2011     | <u>-</u> |

**Net book value**

|                    |                |
|--------------------|----------------|
| At 31 January 2011 | <u>625,000</u> |
| At 31 January 2010 | <u>625,000</u> |

**Oswald Pattie (Tayport) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2011**

**3 Investments**

£

**Cost**

At 1 February 2010

97

Additions

-

Disposals

-

At 31 January 2011

97

**4 Share capital**

**Nominal  
value**

**2011  
Number**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

-

100

100