

Company Registration No. SC035613 (Scotland)

SCOTCRAIG SECURITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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SCOTCRAIG SECURITIES LIMITED

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SCOTCRAIG SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	2,395,691		2,400,461	
Current assets					
Debtors		3,740		2,820	
Cash at bank and in hand		465,532		504,075	
		469,272		506,895	
Creditors: amounts falling due within one year		(77,229)		(128,501)	
Net current assets		392,043		378,394	
Total assets less current liabilities		2,787,734		2,778,855	
Capital and reserves					
Called up share capital	3	300,000		300,000	
Revaluation reserve		748,840		748,840	
Profit and loss account		1,738,894		1,730,015	
Shareholders' funds		2,787,734		2,778,855	

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 29 May 2012



Mr J. Eric Robertson
Director



Mr Struan Robertson
Director

Company Registration No. SC035613

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Plant and machinery	10% straight line
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Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

	Tangible assets £
Cost or valuation	
At 1 April 2011 & at 31 March 2012	2,438,616
Depreciation	
At 1 April 2011	38,155
Charge for the year	4,770
At 31 March 2012	42,925
Net book value	
At 31 March 2012	2,395,691
At 31 March 2011	2,400,461

SCOTCRAIG SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	300,000 Ordinary Shares of £1 each	<u>300,000</u>	<u>300,000</u>