Company Registration No. SC040784 (Scotland)

Caterthun Property & Trading Co Ltd

Abbreviated accounts

for the year ended 31 December 2012

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Caterthun Property & Trading Co Ltd

Abbreviated balance sheet
As at 31 December 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		**30,857**		30,857
Current assets					
Debtors		**10,656**		7,917	
Cash at bank and in hand		**48,256**		41,066	
		58,912		48,983	
Creditors: amounts falling due within one year		**(7,894)**		(8,658)	
Net current assets			**51,018**		40,325
Total assets less current liabilities			**81,875**		71,182
Capital and reserves					
Called up share capital	3		**11,000**		11,000
Profit and loss account			**70,875**		60,182
Shareholders' funds			**81,875**		71,182

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 2 June 2013

Mrs KA Payne
Director

Company Registration No. SC040784

Caterthun Property & Trading Co Ltd

Notes to the abbreviated accounts
For the year ended 31 December 2012

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1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the rental of property by the company.

1.3 Tangible fixed assets and depreciation

Investment Properties have been included in these accounts at cost. This is contrary to requirements of Standard Statement of Accounting Practice number 19, however the directors do not consider it to be in the interests of the shareholders to undertake the necessary revaluation required to include these properties at their open market value.

1.4 Taxation

The tax expense represents the sum of the corporation tax charge for the year.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using the tax rates that have been enacted or substantively enacted by the balance sheet date.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012 & at 31 December 2012	**30,857**
At 31 December 2011	30,857

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
11,000 Ordinary shares of £1 each	**11,000**	11,000