

ROSSNOW LEISURE (ABERDEEN) LIMITED

**Company Registration Number:
SC058024 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ROSSNOW LEISURE (ABERDEEN) LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Terence Taylor Rosemary Alexander
Company secretary:	Mark Mackie
Registered office:	13 Coldstone Avenue Kingswells Aberdeen AB15 8TT GBR
Company Registration Number:	SC058024 (Scotland)

ROSSNOW LEISURE (ABERDEEN) LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	1,980,806	1,985,062
Total fixed assets:		<u>1,980,806</u>	<u>1,985,062</u>
Current assets			
Debtors:		23,000	-
Cash at bank and in hand:		87,451	9,619
Total current assets:		<u>110,451</u>	<u>9,619</u>
Creditors			
Creditors: amounts falling due within one year		1,380,602	689,355
Net current assets (liabilities):		<u>(1,270,151)</u>	<u>(679,736)</u>
Total assets less current liabilities:		710,655	1,305,326
Creditors: amounts falling due after more than one year:		595,770	1,210,620
Total net assets (liabilities):		<u><u>114,885</u></u>	<u><u>94,706</u></u>

The notes form part of these financial statements

ROSSNOW LEISURE (ABERDEEN) LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	113,336	113,336
Revaluation reserve:		1,241,353	1,241,353
Profit and Loss account:		(1,239,804)	(1,259,983)
Total shareholders funds:		<u>114,885</u>	<u>94,706</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Taylor
Status: Director

The notes form part of these financial statements

ROSSNOW LEISURE (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts are prepared on a going concern basis.

Turnover policy

Turnover is from continuing operations and is stated net of VAT

Tangible fixed assets depreciation policy

Fixed assets are depreciated over their expected life.

Intangible fixed assets amortisation policy

There are currently no intangible assets in the balance sheet.

Valuation information and policy

Land and buildings are revalued periodically and any adjustment account for within the revaluation reserve account.

ROSSNOW LEISURE (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	2,142,558
Additions:	12,416
At 31st March 2012:	2,154,974
Depreciation	
At 01st April 2011:	157,496
Charge for year:	16,672
At 31st March 2012:	174,168
Net book value	
At 31st March 2012:	1,980,806
At 31st March 2011:	1,985,062

ROSSNOW LEISURE (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	113,336	1.00	113,336
Total share capital:			<u>113,336</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	113,336	1.00	113,336
Total share capital:			<u>113,336</u>

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.

