REGISTERED NUMBER: SC060094 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

BALINTORE HOLDINGS LTD

TUESDAY
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26/03/2013
COMPANIES HOUSE
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BALINTORE HOLDINGS LTD

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BALINTORE HOLDINGS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	RWM MacKenzie W H M MacKenzie H M MacKenzie K M MacKenzie
SECRETARY:	Mr. RWM MacKenzie
REGISTERED OFFICE:	Geanies House Tain Ross-shire IV20 1TW
REGISTERED NUMBER:	SC060094 (Scotland)
ACCOUNTANTS:	RWM & KM MacKenzie & Co Geanies House Tain Highland IV20 1TW
SOLICITORS:	Ledingham Chalmers Johnstone House 52-54 Rose Street Aberdeen AB10 1HA

BALINTORE HOLDINGS LTD

ABBREVIATED BALANCE SHEET
30 JUNE 2012

		2012	2011
		£	£
CURRENT ASSETS			
Investments		**283,635**	160,149
CREDITORS			
Amounts falling due within one year		**(24,697)**	-
NET CURRENT ASSETS		**258,938**	160,149
TOTAL ASSETS LESS CURRENT LIABILITIES		**258,938**	160,149
CAPITAL AND RESERVES			
Called up share capital	2	**12,002**	12,002
Profit and loss account		**246,936**	148,147
SHAREHOLDERS' FUNDS		**258,938**	160,149

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 March 2013 and were signed on its behalf by:

RWM MacKenzie - Director

The notes form part of these abbreviated accounts

BALINTORE HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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 April 2008).

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
12,002	Ordinary	£1	**12,002**	12,002

3. TRANSACTIONS WITH DIRECTORS

The directors of the company are also partners in Balintore Farms, the farming partnership of which the company is also a partner.

In the current year the company has received a share of the partnership profits, amounting to £123,500. (prior year - nil).