

Registered Number SC074474

EDINBURGH & NORTHERN LIMITED

Abbreviated Accounts

31 August 2012

EDINBURGH & NORTHERN LIMITED

Registered Number SC074474

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	833,898	834,100
Total fixed assets		833,898	834,100
Current assets			
Debtors		23,008	13,717
Cash at bank and in hand		146,871	167,710
Total current assets		169,879	181,427
Creditors: amounts falling due within one year		(31,501)	(23,422)
Net current assets		138,378	158,005
Total assets less current liabilities		972,276	992,105
Total net Assets (liabilities)		972,276	992,105
Capital and reserves			
Called up share capital		22,000	22,000
Revaluation reserve		93,418	93,418
Profit and loss account		856,858	876,687
Shareholders funds		972,276	992,105

- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

JA Loudon, Director

JBV Brown, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention modified to include the revaluation of freehold land and properties and the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents net invoiced sales, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2011	843,343
additions	
disposals	
revaluations	
transfers	
At 31 August 2012	<u>843,343</u>
Depreciation	
At 31 August 2011	9,243
Charge for year	202
on disposals	
At 31 August 2012	<u>9,445</u>
Net Book Value	
At 31 August 2011	834,100
At 31 August 2012	<u>833,898</u>

3 Transactions with directors

During the year the company's director, JA Loudon, paid expenses on behalf of the company amounting to £350 (2011: £383). At 31 August 2012 the company owed JA Loudon £350 (2011: £383). This amount is included within Other Creditors.

4 Related party disclosures

There are no related party transactions other than that disclosed in note 3 above.