Registered Number SC075262

CARMUNNOCK SECURITIES LIMITED

Abbreviated Accounts

28 February 2012

CARMUNNOCK SECURITIES LIMITED **Registered Number SC075262**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		12,000		12,000
Total fixed assets			12,000		12,000
Current assets					
Debtors		17,468		17,468	
Cash at bank and in hand		13		13	
Total current assets		17,481		17,481	
Creditors: amounts falling due within one year		(11,933)		(11,763)	
Net current assets			5,548		5,718
Total assets less current liabilities			17,548		17,718
Total net Assets (liabilities)			17,548		17,718
Capital and reserves					
Called up share capital			100		100
Revaluation reserve			6,650		6,650
Profit and loss account			10,798		10,968
Shareholders funds			17,548		17,718

a. For the year ending 28 February 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 15 November 2012

And signed on their behalf by:
R YATES, 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 28 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Land and Buildings	0.00%

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	12,000
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	12,000
Depreciation	
At 28 February 2011	
Charge for year	
on disposals	
At 28 February 2012	
Net Book Value	
At 28 February 2011	12,000
At 28 February 2012	12,000