Registered Number SC081635

Nargoy Estates Ltd

Abbreviated Accounts

31 January 2012

Nargoy Estates Ltd **Registered Number SC081635**

Company Information

Registered Office:
60 Constitution Street
Leith
Edinburgh
MIDLOTHIAN
EH6 6RR

Reporting Accountants:
Cowan & Partners CA

60 Constitution Street
Edinburgh
EH6 6RR

Nargoy Estates Ltd **Registered Number SC081635**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		420,000		420,000
			420,000		420,000
Current assets					
Cash at bank and in hand		17,635		15,914	
Total current assets		17,635		15,914	
Creditors: amounts falling due within one year		(3,046)		(2,859)	
Net current assets (liabilities)			14,589		13,055
Total assets less current liabilities			434,589		433,055
Total net assets (liabilities)			434,589		433,055
Capital and reserves					
Called up share capital	3		200		200
Revaluation reserve			313,082		313,082
Profit and loss account			121,307		119,773
Shareholders funds			434,589		433,055

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 22 March 2012

And signed on their behalf by:
A M McLachlan, 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 January 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents rents received from freehold properties, 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.

Freehold property	0%	Not provided

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	420,000
At 31 January 2012	420,000
Net Book Value	
At 31 January 2012	420,000
At 31 January 2011	420,000

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200