Registered Number SC097233

TORRIDON SMOLTS LIMITED

Abbreviated Accounts

30 April 2011

TORRIDON SMOLTS LIMITED **Registered Number SC097233**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		45,385		64,474
Total fixed assets			45,385		64,474
Current assets					
Debtors		563		4,488	
Cash at bank and in hand		205,577		144,826	
Total current assets		206,140		149,314	
Creditors: amounts falling due within one year		(31,502)		(37,618)	
Net current assets			174,638		111,696
Total assets less current liabilities			220,023		176,170
Creditors: amounts falling due after one year			(3,873)		
Provisions for liabilities and charges			(5,551)		(7,082)
Total net Assets (liabilities)			210,599		169,088
Capital and reserves					
Called up share capital			125,000		125,000
Profit and loss account			85,599		44,088
Shareholders funds			210,599		169,088

a. For the year ending 30 April 2011 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 10 October 2011

And signed on their behalf by:
Angus Macgregor, 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 30 April 2011

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	%	Straight Line
Plant and Machinery	25.00%	Reducing Balance
Fixtures and Fittings & Equipment	25.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2010	278,383
additions	1,342
disposals	(22,269)
revaluations	
transfers	
At 30 April 2011	257,456
Depreciation	
At 30 April 2010	213,909
Charge for year	13,385
on disposals	(15,223)
At 30 April 2011	212,071
Net Book Value	
At 30 April 2010	64,474
At 30 April 2011	45,385