Registered Number SC097233

TORRIDON SMOLTS LIMITED

Abbreviated Accounts

30 April 2012

TORRIDON SMOLTS LIMITED **Registered Number SC097233**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		31,556		45,385
Total fixed assets			31,556		45,385
Current assets					
Debtors		11,603		563	
Cash at bank and in hand		219,024		205,577	
Total current assets		230,627		206,140	
Creditors: amounts falling due within one year		(30,197)		(31,502)	
Net current assets			200,430		174,638
Total assets less current liabilities			231,986		220,023
Creditors: amounts falling due after one year			(945)		(3,873)
Provisions for liabilities and charges			(5,799)		(5,551)
Total net Assets (liabilities)			225,242		210,599
Capital and reserves					
Called up share capital			125,000		125,000
Profit and loss account			100,242		85,599
Shareholders funds			225,242		210,599

a. For the year ending 30 April 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 26 September 2012

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 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	%	Straight Line
Other tangible assets	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	257,456
additions	5,165
disposals	(10,000)
revaluations	
transfers	
At 30 April 2012	252,621
Depreciation	
At 30 April 2011	212,071
Charge for year	11,094
on disposals	(2,100)
At 30 April 2012	221,065
Net Book Value	
At 30 April 2011	45,385
At 30 April 2012	31,556