REGISTERED NUMBER: SC110910 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Alba Self-Adhesive Tapes Supply Limited

Callander Colgan Limited
Ballantyne House
84 Academy Street
Inverness
IV1 1LU

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 30 September 2012

DIRECTORS:	I B Hart Mrs M Hart F Moran
SECRETARY:	Mrs M Hart
REGISTERED OFFICE:	84 Academy Street Inverness IV1 1LU
REGISTERED NUMBER:	SC110910 (Scotland)
ACCOUNTANTS:	Callander Colgan Limited Ballantyne House 84 Academy Street Inverness IV1 1LU

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		3,668		7,369
CURRENT ASSETS					
Stocks		5,748		9,481	
Debtors		24,105		39,833	
Cash at bank and in hand		6,176		3,873	
		36,029		53,187	
CREDITORS					
Amounts falling due within one year	3	30,489		43,987	
NET CURRENT ASSETS			5,540		9,200
TOTAL ASSETS LESS CURRENT LIABILITIES			9,208		16,569
CREDITORS					
Amounts falling due after more than one year	3		2,400		6,000
NET ASSETS			6,808		10,569
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			6,708		10,469
SHAREHOLDERS' FUNDS			6,808		10,569

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 June 2013 and were signed on its behalf by:

I B Hart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost comprises all direct expenditure incurred in bringing stock to its current location and condition.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the period in which the timing difference are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	17,418
DEPRECIATION	
At 1 October 2011	10,049
Charge for year	3,701
At 30 September 2012	13,750
NET BOOK VALUE	
At 30 September 2012	3,668
At 30 September 2011	7,369

3. CREDITORS

Creditors include an amount of £ 6,000 (30.9.11 - £ 9,600) for which security has been given.

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary Shares	1	100	100

5. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr and Mrs Hart, directors and shareholders of the company, throughout the current and previous year.

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 1072 of the Companies Act 2006.