Registered Number SC130892

# Clayski Ltd

## Abbreviated Accounts

30 April 2012

## Company Information

**Registered Office:**
58 Queens Road
Aberdeen
Grampian
AB15 4YE

**Reporting Accountants:**
Fyfe Moir & Associates

58 Queens Road
Aberdeen
Grampian
AB15 4YE

**Clayski Ltd** **Registered Number SC130892**

## Balance Sheet as at 30 April 2012

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 514 | | 687 |
| Investment property | 3 | | 283,200 | | 283,200 |
| | | | 283,714 | | 283,887 |
| **Current assets** | | | | | |
| Debtors | | 964 | | 1,204 | |
| Cash at bank and in hand | | 37,272 | | 27,000 | |
| Total current assets | | 38,236 | | 28,204 | |
| **Creditors: amounts falling due within one year** | | (50,713) | | (50,387) | |
| **Net current assets (liabilities)** | | | (12,477) | | (22,183) |
| **Total assets less current liabilities** | | | 271,237 | | 261,704 |
| **Total net assets (liabilities)** | | | 271,237 | | 261,704 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Revaluation reserve | | | 181,260 | | 181,260 |
| Profit and loss account | | | 89,975 | | 80,442 |
| **Shareholders funds** | | | 271,237 | | 261,704 |

a. For the year ending 30 April 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 05 September 2012

And signed on their behalf by:
**Mrs E Barron, 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**

**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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 May 2011 | 6,699 |
| At 30 April 2012 | 6,699 |
| **Depreciation** | |
| At 01 May 2011 | 6,012 |
| Charge for year | 173 |
| At 30 April 2012 | 6,185 |
| **Net Book Value** | |
| At 30 April 2012 | 514 |
| At 30 April 2011 | 687 |

3 **Investment Property**

| **Cost Or Valuation** | **£** |
|---|---|
| At 01 May 2011 | 295,000 |
| At 30 April 2012 | 295,000 |
| **Depreciation** | |
| At 01 May 2011 | 11,800 |
| At 30 April 2012 | 11,800 |
| **Net Book Value** | |
| At 30 April 2012 | 283,200 |

| | | |
|---|---|---|
| At 30 April 2011 | 283,200 | |

4 **Share capital**

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid:** | | |
| 2 Ordinary shares of £1 each | 2 | 2 |