

INTER CITY (ABERDEEN) LIMITED

**Company Registration Number:
SC149122 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

INTER CITY (ABERDEEN) LIMITED

Company Information for the Period Ended 30th April 2011

Director:	Ian Suttie
Registered office:	1 Queens Terrace Aberdeen AB10 1XL
Company Registration Number:	SC149122 (Scotland)

INTER CITY (ABERDEEN) LIMITED

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	3,300,000	3,300,000
Total fixed assets:		<u>3,300,000</u>	<u>3,300,000</u>
Current assets			
Debtors:		-	1,006
Cash at bank and in hand:		304	29,220
Total current assets:		<u>304</u>	<u>30,226</u>
Creditors			
Creditors: amounts falling due within one year	3	124,780	188,311
Net current assets (liabilities):		<u>(124,476)</u>	<u>(158,085)</u>
Total assets less current liabilities:		3,175,524	3,141,915
Creditors: amounts falling due after more than one year:	4	952,230	1,063,230
Total net assets (liabilities):		<u><u>2,223,294</u></u>	<u><u>2,078,685</u></u>

The notes form part of these financial statements

INTER CITY (ABERDEEN) LIMITED

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	2	2
Revaluation reserve:		1,617,841	1,617,841
Profit and Loss account:		605,451	460,842
Total shareholders funds:		<u>2,223,294</u>	<u>2,078,685</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Suttie
Status: Director

The notes form part of these financial statements

INTER CITY (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Turnover policy

Turnover represents the total rental income for the year, net of Value Added Tax

INTER CITY (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

2. Tangible assets

	Total
Cost	£
At 01st May 2010:	3,300,000
At 30th April 2011:	3,300,000
Net book value	
At 30th April 2011:	3,300,000
At 30th April 2010:	3,300,000

INTER CITY (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

3. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	50,000	50,000
Taxation and social security:	57,072	66,921
Accruals and deferred income:	17,708	71,390
Total:	<u>124,780</u>	<u>188,311</u>

INTER CITY (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

4. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	712,500	762,500
Other creditors:	239,730	300,730
Total:	<u>952,230</u>	<u>1,063,230</u>

INTER CITY (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.