Registered Number SC156038

NORTH OF SCOTLAND DISTILLING COMPANY LIMITED

Abbreviated Accounts

28 February 2012

NORTH OF SCOTLAND DISTILLING COMPANY LIMITED **Registered Number SC156038**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,617		2,480
Total fixed assets			1,617		2,480
Current assets					
Stocks		29,415		2,115	
Debtors				43,826	
Investments				494	
Total current assets		29,415		46,435	
Creditors: amounts falling due within one year		(39,072)		(39,897)	
Net current assets			(9,657)		6,538
Total assets less current liabilities			(8,040)		9,018
Total net Assets (liabilities)			(8,040)		9,018
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(8,042)		9,016
Shareholders funds			(8,040)		9,018

a. For the year ending 28 February 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 27 November 2012

And signed on their behalf by:
R G Christie, 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 28 February 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.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Computer Equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	9,851
additions	385
disposals	
revaluations	
transfers	
At 28 February 2012	10,236
Depreciation	
At 28 February 2011	7,371
Charge for year	1,248
on disposals	
At 28 February 2012	8,619
Net Book Value	
At 28 February 2011	2,480
At 28 February 2012	1,617