Registered Number SC176103

FASCADALE LIMITED

Abbreviated Accounts

30 June 2011

FASCADALE LIMITED **Registered Number SC176103**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		26,746		40,318
Tangible	3		1,580,550		1,618,538
Total fixed assets			1,607,296		1,658,856
Current assets					
Stocks		2,798		2,798	
Debtors		4,292		10,278	
Cash at bank and in hand		103,623		56,242	
Total current assets		110,713		69,318	
Creditors: amounts falling due within one year		(2,146)		(2,946)	
Net current assets			108,567		66,372
Total assets less current liabilities			1,715,863		1,725,228
Creditors: amounts falling due after one year			(1,812,612)		(1,812,612)
Total net Assets (liabilities)			(96,749)		(87,384)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(96,751)		(87,386)
Shareholders funds			(96,749)		(87,384)

a. For the year ending 30 June 2011 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 20 January 2012

And signed on their behalf by:
H E Jeffery, 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 June 2011

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	10.00%	Straight Line
Land and Buildings	2.00%	Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	95,006
At 30 June 2011	95,006
Depreciation	
At 30 June 2010	54,688
Charge for year	13,572
At 30 June 2011	68,260
Net Book Value	
At 30 June 2010	40,318
At 30 June 2011	26,746

3 Tangible fixed assets

Cost	£
At 30 June 2010	1,839,379
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	1,839,379
Depreciation	
At 30 June 2010	220,841
Charge for year	37,988
on disposals	
At 30 June 2011	258,829
Net Book Value	

At 30 June 2010	1,618,538
At 30 June 2011	1,580,550