

Registered Number SC181757

BURNHOUSE LOCHAN FISHERY LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	586	1,386
		<u>586</u>	<u>1,386</u>
Current assets			
Stocks		500	500
Cash at bank and in hand		13,336	7,072
		<u>13,836</u>	<u>7,572</u>
Creditors: amounts falling due within one year		<u>(10,997)</u>	<u>(9,865)</u>
Net current assets (liabilities)		<u>2,839</u>	<u>(2,293)</u>
Total assets less current liabilities		<u>3,425</u>	<u>(907)</u>
Total net assets (liabilities)		<u>3,425</u>	<u>(907)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,325	(1,007)
Shareholders' funds		<u>3,425</u>	<u>(907)</u>

- For the year ending 30 June 2012 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.

Approved by the Board on 14 January 2013

And signed on their behalf by:

Virginia Lucey, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Tangible assets are depreciated at 20% per annum (straight line)

Valuation information and policy

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

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	22,666
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>22,666</u>
Depreciation	
At 1 July 2011	21,280
Charge for the year	800
On disposals	-
At 30 June 2012	<u>22,080</u>
Net book values	
At 30 June 2012	<u>586</u>
At 30 June 2011	<u>1,386</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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