

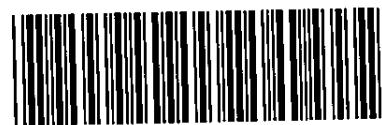
Abbreviated Unaudited Accounts for the Year Ended 30 March 2012

for

Strath Caulaidh Limited

Jeffrey Crawford & Co
Chartered Accountants
25 Castle Terrace
Edinburgh
EH1 2ER

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for the Year Ended 30 March 2012**

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Strath Caulaidh Limited

**Company Information
for the Year Ended 30 March 2012**

DIRECTOR:	D Campbell
SECRETARY:	Morisons Secretaries Limited
REGISTERED OFFICE:	1 Strathallan Bank Ardargie By Forgandenny Perth PH2 9FE
REGISTERED NUMBER:	SC185939
ACCOUNTANTS:	Jeffrey Crawford & Co Chartered Accountants 25 Castle Terrace Edinburgh EH1 2ER
BANKERS:	Bank of Scotland 76 Atholl Road Pitlochry PH16 5BW

Abbreviated Balance Sheet
30 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	247,185	232,976
CURRENT ASSETS			
Debtors		78,852	74,864
Cash at bank		4,342	2,264
		<u>83,194</u>	<u>77,128</u>
CREDITORS			
Amounts falling due within one year	3	<u>71,614</u>	<u>73,218</u>
NET CURRENT ASSETS		<u>11,580</u>	<u>3,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		258,765	236,886
CREDITORS			
Amounts falling due after more than one year	3	<u>192,065</u>	<u>186,965</u>
NET ASSETS		<u><u>66,700</u></u>	<u><u>49,921</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>66,600</u>	<u>49,821</u>
SHAREHOLDERS' FUNDS		<u><u>66,700</u></u>	<u><u>49,921</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2012.

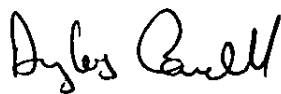
The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 November 2012 and were signed by:



D Campbell - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 March 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).

Turnover

Turnover consists of the sales value, excluding VAT, of work in the period falling within the company's ordinary activities to supply goods and services to third parties.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Heritable property	- 2% on cost
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account over the relevant period. Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 31 March 2011	370,494
Additions	55,322
Disposals	(37,923)
At 30 March 2012	387,893
DEPRECIATION	
At 31 March 2011	137,518
Charge for year	26,892
Eliminated on disposal	(23,702)
At 30 March 2012	140,708
NET BOOK VALUE	
At 30 March 2012	247,185
At 30 March 2011	232,976

3. CREDITORS

Creditors include an amount of £163,309 (2011 - £140,554) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 March 2012

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	<u>104,201</u>	<u>104,809</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>