

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

CAIRNRIDGE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2013**

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CAIRNRIDGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013**

DIRECTOR: Ian McNab

SECRETARY: Aileen McNab

REGISTERED OFFICE: 4d Auchingramont Road
Hamilton
ML3 6JT

REGISTERED NUMBER: SC190819 (Scotland)

ACCOUNTANTS: William Duncan & Co.
Chartered Accountants
4d Auchingramont Road
Hamilton
ML3 6JT

BANKERS: The Royal Bank of Scotland plc
23 Sauchiehall Street
Glasgow
G2 3AD

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Investment property	2		395,000		395,000
CURRENT ASSETS					
Debtors		2,432		-	
Cash at bank		<u>29,716</u>		<u>116,026</u>	
		32,148		116,026	
CREDITORS					
Amounts falling due within one year		<u>10,225</u>		<u>130,468</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>21,923</u>		<u>(14,442)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>416,923</u>		<u>380,558</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>416,921</u>		<u>380,556</u>
SHAREHOLDERS' FUNDS			<u>416,923</u>		<u>380,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 21 August 2014 and were signed by:

Ian McNab - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013**

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 represents rental income received.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

Total
£

COST

At 1 December 2012
and 30 November 2013

395,000

NET BOOK VALUE

At 30 November 2013

395,000

At 30 November 2012

395,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following net advances and credits to a director subsisted during the years ended 30 November 2013 and 30 November 2012:

	30.11.13 £	30.11.12 £
Ian McNab		
Balance outstanding at start of year	123,843	138,710
Amounts repaid	126,275	(14,867)
Balance outstanding at end of year	<u>(2,432)</u>	<u>123,843</u>

The above balance, which is due from the director, is interest free, unsecured and has no fixed repayment terms.

5. CONTROL

The director's beneficial interest represents 100% of the company's issued share capital. The director therefore controls the company.

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.