Registered number
192541

Holyrood Securities Limited

Abbreviated Accounts

30 June 2011



Holyrood Securities Limited
Report and accounts
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Holyrood Securities Limited
Company Information

Directors
K L Tough
K Ross

Secretary
J K Martin

Registered office
295 Fenwick Road
Glasgow
G46 6UH

Registered number
192541

Holyrood Securities Limited
Registered number: 192541
Abbreviated Balance Sheet
as at 30 June 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		-		89,000
Current assets					
Debtors		73,196		315	
Cash at bank and in hand		2,283		1,757	
		75,479		2,072	
Creditors: amounts falling due within one year		(59,400)		(21,115)	
Net current assets/(liabilities)			16,079		(19,043)
Net assets			16,079		69,957
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			16,077		69,955
Shareholders' funds			16,079		69,957

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Ross
Director
Approved by the board on 1 March 2012

Holyrood Securities Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks
Stock is valued at the lower of cost and net realisable value.

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 July 2010	89,000
Disposals	(89,000)
At 30 June 2011	-
Depreciation	
At 30 June 2011	-
Net book value	
At 30 June 2011	-
At 30 June 2010	89,000

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	2	2