RCG

REGISTERED NUMBER: SC199270 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

GLENCAIRN SCOTCH WHISKY COMPANY LIMITED





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GLENCAIRN SCOTCH WHISKY COMPANY LIMITED

Company Information
for the Year Ended 31 July 2012

DIRECTOR:	R Davidson
SECRETARY:	S A Davidson
REGISTERED OFFICE:	29 Brandon Street Hamilton ML3 6DA
REGISTERED NUMBER:	SC199270 (Scotland)
ACCOUNTANTS:	Sharles CA 29 Brandon Street Hamilton Lanarkshire ML3 6DA

Abbreviated Balance Sheet
31 July 2012

		2012 £	2011 £
CURRENT ASSETS			
Debtors		108,965	14,780
Cash at bank		2,806	2,636
		111,771	17,416
CREDITORS			
Amounts falling due within one year		61,951	39,289
NET CURRENT ASSETS/(LIABILITIES)		49,820	(21,873)
TOTAL ASSETS LESS CURRENT LIABILITIES		49,820	(21,873)
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		49,818	(21,875)
SHAREHOLDERS' FUNDS		49,820	(21,873)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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

(b) 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 26 September 2012 and were signed by:

R. Davidson

R Davidson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised at current tax rates in respect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is only recognised to the extent that future taxable profits are expected to reverse the underlying timing difference. Deferred tax balances are not discounted.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2