Registered Number SC200880

CASTLE MENZIES LIMITED

Abbreviated Accounts

31 May 2012

CASTLE MENZIES LIMITED **Registered Number SC200880**

Abbreviated Balance Sheet as at 31 May 2012

	Notes	*2012*	*2011*
		£	£
Current assets			
Debtors		54,328	58,323
Cash at bank and in hand		170	170
		54,498	58,493
Creditors: amounts falling due within one year		(600)	(600)
Net current assets (liabilities)		53,898	57,893
Total assets less current liabilities		53,898	57,893
Total net assets (liabilities)		53,898	57,893
Capital and reserves			
Called up share capital	2	50,001	50,001
Profit and loss account		3,897	7,892
Shareholders' funds		53,898	57,893

- For the year ending 31 May 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 26 February 2013

And signed on their behalf by:
Michael McDiarmid, Director

Notes to the Abbreviated Accounts for the period ended 31 May 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.

Turnover policy
Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Other accounting policies
The company's business is the retailing of cheese, wines and other goods and products through its participation in the partnership of House of Menzies. Income comprises the company's share in the partnership profits and losses for each year. The book value of its interest in the partnership comprises the balance standing to its credit on the current accounts in the books of that business.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
50,001 Ordinary shares of £1 each	50,001	50,001

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