

Registered Number SC201095

Eriska Enterprises Limited

Abbreviated Accounts

31 January 2012

Eriska Enterprises Limited

Registered Number SC201095

Company Information

Registered Office:

c/o Abacus Services
Abacus Building,
8 High Street
Oban
Argyll
PA34 4BG

Reporting Accountants:

R A Clement Associates
Chartered Accountants
Argyll Square
Oban
Argyll
PA34 4AZ

Eriska Enterprises Limited

Registered Number SC201095

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,315,267	2,086,253
		<u>2,315,267</u>	<u>2,086,253</u>
Current assets			
Stocks		64,169	72,434
Debtors		46,323	40,263
Cash at bank and in hand		28,737	42,735
Total current assets		<u>139,229</u>	<u>155,432</u>
Creditors: amounts falling due within one year	3	(807,690)	(479,815)
Net current assets (liabilities)		(668,461)	(324,383)
Total assets less current liabilities		<u>1,646,806</u>	<u>1,761,870</u>
Creditors: amounts falling due after more than one year	3	(1,201,991)	(1,300,502)
Provisions for liabilities		(69,273)	(71,263)
Total net assets (liabilities)		<u>375,542</u>	<u>390,105</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		375,442	390,005
Shareholders funds		<u>375,542</u>	<u>390,105</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 September 2012

And signed on their behalf by:

Beppo Robert Buchanan-Smith, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	3,061,589
Additions	-
At 31 January 2012	-
	<u>3,440,228</u>
Depreciation	
At 01 February 2011	975,336
Charge for year	-
At 31 January 2012	-
	<u>1,124,961</u>
Net Book Value	

At 31 January 2012	2,315,267
At 31 January 2011	- <u>2,086,253</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	817,323	867,712

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Control**

The company is controlled by its directors.