Registered Number SC201869

CAIRNQUAY LIMITED

Abbreviated Accounts

30 November 2012

CAIRNQUAY LIMITED **Registered Number SC201869**

Abbreviated Balance Sheet as at 30 November 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	4,002	3,092
		4,002	3,092
Current assets			
Stocks		50,386	44,046
Debtors		2,711	1,800
Cash at bank and in hand		1,312	1,844
		54,409	47,690
Creditors: amounts falling due within one year		(50,685)	(57,649)
Net current assets (liabilities)		3,724	(9,959)
Total assets less current liabilities		7,726	(6,867)
Total net assets (liabilities)		7,726	(6,867)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		7,724	(6,869)
Shareholders' funds		7,726	(6,867)

- For the year ending 30 November 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 29 August 2013

And signed on their behalf by:
M Farooq, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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 represents net invoiced sales of goods,excluding value added tax.

Tangible assets depreciation policy

Fixtures & fittings - 15% on reducing balance
Computer equipment - 15% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	10,611
Additions	1,374
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	11,985
Depreciation	
At 1 December 2011	7,519
Charge for the year	464
On disposals	-
At 30 November 2012	7,983
Net book values	
At 30 November 2012	4,002
At 30 November 2011	3,092

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