Company Registration No. 210749 (Scotland)

MOUNTLOCH LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

TUESDAY

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COMPANIES HOUSE

MOUNTLOCH LIMITED

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MOUNTLOCH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Investments	2		348,847		320,523
Current assets					
Cash at bank and in hand		126		130	
Creditors: amounts falling due within one year		(7,870)		(9,900)	
Net current liabilities			(7,744)		(9,770)
Total assets less current liabilities			341,103		310,753
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			341,003		310,653
Shareholders' funds			341,103		310,753

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 30/7/12

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Andrew Macdonald Chapman
Director

Company Registration No. 210749

MOUNTLOCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Investments

The investments in partnerships are accounted for under the equity method of accounting at cost plus share of profits not drawn from the partnership.

2 Fixed assets

	Investments £
Cost	
At 1 November 2010	320,523
Additions	28,324
At 31 October 2011	348,847
At 31 October 2010	320,523

The above investment relates to the company's 40% share of profits in the partnership of Kittybrewster Bar, whose principal place of business is 24 Anderson Drive, Aberdeen.

3 Share capital	**2011** £	**2010** £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100