

COHSE

COMPANY REGISTRATION NUMBER SC237421

H A ROSS (FARMERS) LTD
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2012

FRIDAY



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31/05/2013

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COMPANIES HOUSE

A W GRAY & BUTLER

Chartered Accountants
10 Knockbreck Street
TAIN
Ross-Shire
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H A ROSS (FARMERS) LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

H A ROSS (FARMERS) LTD
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>44,219</u>	<u>48,973</u>
CURRENT ASSETS			
Stocks		45,585	41,815
Debtors		6,411	1,943
Cash at bank and in hand		<u>89,904</u>	<u>74,571</u>
		141,900	118,329
CREDITORS: Amounts falling due within one year		<u>94,933</u>	<u>81,587</u>
NET CURRENT ASSETS		<u>46,967</u>	<u>36,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,186</u>	<u>85,715</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>91,184</u>	<u>85,713</u>
SHAREHOLDERS' FUNDS		<u>91,186</u>	<u>85,715</u>

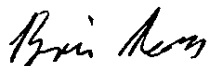
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 May 2013.



MR B ROSS
Director

Company Registration Number: SC237421

The notes on pages 2 to 3 form part of these abbreviated accounts.

H A ROSS (FARMERS) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Implements and Equipment	- 15% reducing balance
Van	- 20% straight line
Office Equipment	- 20% reducing balance
Teleporter and Tractor	- 20% reducing balance

Stocks

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

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2011	123,860
Additions	<u>5,708</u>
At 30 September 2012	<u>129,568</u>
DEPRECIATION	
At 1 October 2011	74,887
Charge for year	<u>10,462</u>
At 30 September 2012	<u>85,349</u>
NET BOOK VALUE	
At 30 September 2012	<u>44,219</u>
At 30 September 2011	<u>48,973</u>

H A ROSS (FARMERS) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 ordinary shares shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>