Registered Number SC245010

PATHHEAD GENERAL STORE LIMITED

Abbreviated Accounts

31 January 2012

PATHHEAD GENERAL STORE LIMITED **Registered Number SC245010**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		362,934		367,247
Total fixed assets			362,934		367,247
Current assets					
Stocks				27,740	
Debtors				9,183	
Cash at bank and in hand		14,843		15,788	
Total current assets		14,843		52,711	
Creditors: amounts falling due within one year		(50,934)		(36,277)	
Net current assets			(36,091)		16,434
Total assets less current liabilities			326,843		383,681
Creditors: amounts falling due after one year			(131,238)		(115,294)
Total net Assets (liabilities)			195,605		268,387
Capital and reserves					
Called up share capital			1		1
Revaluation reserve			161,354		161,354
Profit and loss account			34,250		107,032
Shareholders funds			195,605		268,387

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
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 25 October 2012

And signed on their behalf by:
I K Glass, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

356304

Depreciation

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

Plant and Machinery	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	389,776
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	389,776
Depreciation	
At 31 January 2011	22,529
Charge for year	4,313
on disposals	
At 31 January 2012	26,842
Net Book Value	
At 31 January 2011	367,247
At 31 January 2012	362,934