REGISTERED NUMBER: SC250686 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

The Red Lion (Prestwick) Ltd

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for the Year Ended 30 June 2012

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Company Information
for the Year Ended 30 June 2012

DIRECTORS:	R Morton Mrs S Morton
SECRETARY:	Mrs S Morton
REGISTERED OFFICE:	9 The Cross Prestwick AYRSHIRE PRESTWICK Ayrshire KA9 1AJ
REGISTERED NUMBER:	SC250686 (Scotland)
ACCOUNTANTS:	William Watson & Co Accountants Ltd Suite 1/8 Dalziel Building Scott St Motherwell MOTHERWELL ML1 1PN

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		180,417		185,261
Tangible assets	3		45,171		54,472
			225,588		239,733
CURRENT ASSETS					
Stocks		10,000		10,000	
CREDITORS					
Amounts falling due within one year		505,373		454,416	
NET CURRENT LIABILITIES			(495,373)		(444,416)
TOTAL ASSETS LESS CURRENT LIABILITIES			(269,785)		(204,683)
CREDITORS					
Amounts falling due after more than one year			-		2,318
NET LIABILITIES			(269,785)		(207,001)
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			(270,785)		(208,001)
SHAREHOLDERS' FUNDS			(269,785)		(207,001)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 March 2013 and were signed on its behalf by:

R Morton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	219,167
AMORTISATION	
At 1 July 2011	33,906
Amortisation for year	4,844
At 30 June 2012	38,750
NET BOOK VALUE	
At 30 June 2012	180,417
At 30 June 2011	185,261

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	132,660
Additions	558
At 30 June 2012	133,218
DEPRECIATION	
At 1 July 2011	78,188
Charge for year	9,859
At 30 June 2012	88,047
NET BOOK VALUE	
At 30 June 2012	45,171
At 30 June 2011	54,472

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
1,000	Ordinary	£1	1,000	1,000

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 1072 of the Companies Act 2006.