REGISTERED NUMBER: SC251409 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Bothy Bikes Limited

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for the Year Ended 30 June 2012

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DIRECTORS:	D J Keegan Mrs C Keegan
SECRETARY:	Mrs C Keegan
REGISTERED OFFICE:	Stormbreaker Feshie Bridge, Lagganlia Kincraig Inverness-shire PH21 1NG
REGISTERED NUMBER:	SC251409 (Scotland)
ACCOUNTANTS:	Peter Munro & Company 15-17 High Street Kingussie Inverness-shire PH21 1HS

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		10,675		3,050
CURRENT ASSETS					
Stocks		78,849		93,660	
Debtors		7,387		9,260	
Cash at bank and in hand		2,394		2,652	
		88,630		105,572	
CREDITORS					
Amounts falling due within one year		81,977		88,318	
NET CURRENT ASSETS			6,653		17,254
TOTAL ASSETS LESS CURRENT LIABILITIES			17,328		20,304
PROVISIONS FOR LIABILITIES			1,254		-
NET ASSETS			16,074		20,304
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			16,073		20,303
SHAREHOLDERS' FUNDS			16,074		20,304

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 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 8 March 2013 and were signed on its behalf by:

D J Keegan - 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.

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

Plant and equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicle	- 25% on reducing balance
Computer equipment	- nil%

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	23,568
Additions	11,182
At 30 June 2012	34,750
DEPRECIATION	
At 1 July 2011	20,518
Charge for year	3,557
At 30 June 2012	24,075
NET BOOK VALUE	
At 30 June 2012	10,675
At 30 June 2011	3,050

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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.