Registered Number SC253097

PITFOUR CASTLE HOLIDAY LETS LIMITED

Abbreviated Accounts

31 August 2011

PITFOUR CASTLE HOLIDAY LETS LIMITED **Registered Number SC253097**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,738		3,685
Total fixed assets			3,738		3,685
Current assets					
Debtors		781		13,403	
Cash at bank and in hand		37,810		30,626	
Total current assets		38,591		44,029	
Creditors: amounts falling due within one year		(1,565)		(1,549)	
Net current assets			37,026		42,480
Total assets less current liabilities			40,764		46,165
Provisions for liabilities and charges			(582)		(557)
Total net Assets (liabilities)			40,182		45,608
Capital and reserves					
Called up share capital			100		100
Profit and loss account			40,082		45,508
Shareholders funds			40,182		45,608

a. For the year ending 31 August 2011 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 29 May 2012

And signed on their behalf by:
Dawn McLean, 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 August 2011

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)

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	9,369
additions	1,046
disposals	
revaluations	
transfers	
At 31 August 2011	10,415
Depreciation	
At 31 August 2010	5,684
Charge for year	993
on disposals	
At 31 August 2011	6,677
Net Book Value	
At 31 August 2010	3,685
At 31 August 2011	3,738