Registered Number SC253097

PITFOUR CASTLE HOLIDAY LETS LIMITED

Abbreviated Accounts

31 August 2012

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

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,221		3,738
Total fixed assets			4,221		3,738
Current assets					
Debtors		2,519		781	
Cash at bank and in hand		29,890		37,810	
Total current assets		32,409		38,591	
Creditors: amounts falling due within one year		(2,131)		(1,565)	
Net current assets			30,278		37,026
Total assets less current liabilities			34,499		40,764
Provisions for liabilities and charges			(711)		(582)
Total net Assets (liabilities)			33,788		40,182
Capital and reserves					
Called up share capital			100		100
Profit and loss account			33,688		40,082
Shareholders funds			33,788		40,182

a. For the year ending 31 August 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 05 November 2012

And signed on their behalf by:
D A 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 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)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 2011	10,415
additions	1,571
disposals	
revaluations	
transfers	
At 31 August 2012	11,986
Depreciation	
At 31 August 2011	6,677
Charge for year	1,088
on disposals	
At 31 August 2012	7,765
Net Book Value	
At 31 August 2011	3,738
At 31 August 2012	4,221