AMENDED

REGISTERED NUMBER: SC256707

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

FOR

CALEDONIAS LARDER STIRLING LIMITED

Macfarlane Gray Limited
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

WEDNESDAY

S1CXMEJ4
SCT 11/07/2012 #627
COMPANIES HOUSE

CALEDONIAS LARDER STIRLING LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2011

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CALEDONIAS LARDER STIRLING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2011

DIRECTORS:	Mr T Hunter Mrs K E Hunter
SECRETARY:	Mr T Hunter
REGISTERED OFFICE:	Unit 2 Back O'Hill Industrial Estate Stirling FK8 1SH
REGISTERED NUMBER:	SC256707
ACCOUNTANTS:	Macfarlane Gray Limited Chartered Accountants Macfarlane Gray House Castlecraig Business Park Springbank Road Stirling Stirlingshire FK7 7WT
BANKERS:	The Royal Bank of Scotland plc 2 Pitt Terrace Stirling FK8 2EX

CALEDONIAS LARDER STIRLING LIMITED

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	**387,353**	389,726
Investments	3	**336,496**	336,496
		723,849	726,222
CURRENT ASSETS			
Cash in hand		**100**	100
CREDITORS			
Amounts falling due within one year		**(365,568)**	(244,695)
NET CURRENT LIABILITIES		**(365,468)**	(244,595)
TOTAL ASSETS LESS CURRENT LIABILITIES		**358,381**	481,627
CREDITORS			
Amounts falling due after more than one year		**(284,261)**	(356,271)
NET ASSETS		**74,120**	125,356
CAPITAL AND RESERVES			
Called up share capital	4	**55**	100
Capital redemption reserve		**45**	-
Profit and loss account		**74,020**	125,256
SHAREHOLDERS' FUNDS		**74,120**	125,356

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 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
28 FEBRUARY 2011

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 19 April 2012 and were signed on its behalf by:

Mr T Hunter - Director

Mrs K E Hunter - Director

The notes form part of these abbreviated accounts

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).

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 machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2010 and 28 February 2011	**402,734**
DEPRECIATION	
At 1 March 2010	**13,008**
Charge for year	**2,373**
At 28 February 2011	**15,381**
NET BOOK VALUE	
At 28 February 2011	**387,353**
At 28 February 2010	389,726

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 March 2010 and 28 February 2011	**336,496**
NET BOOK VALUE	
At 28 February 2011	**336,496**
At 28 February 2010	336,496

continued...

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Company

Caledonia's Larder Limited
Nature of business: Wholesale of fine foods.

Class of shares:	% holding
Ordinary	100.00

	2011	2010
	£	£
Aggregate capital and reserves	**266,493**	272,836
Profit for the year	**8,657**	21,219

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2011** **£**	2010 £
100	Ordinary	£1	**55**	100

During the financial year the company acquired 45 Ordinary £1 shares with the aggregate consideration of £80,000. This represents a 45% acquisition of the called-up share capital.

5. **SECURITIES**

The Royal Bank of Scotland Plc hold the following securities:

(a) Bond and Floating Charge by the shareholders over the whole undertaking.
(b) Guarantee for loan amounts and relative interest of Mr & Mrs T Hunter.
(c) Second Standard Security by Mr & Mrs T Hunter over 12 Waukmill Drive, Auchterarder.
(d) Group cross guarantee with Caledonia's Larder Limited.