

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012
FOR
CALEDONIAS LARDER STIRLING LIMITED

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

WEDNESDAY



S1CXMEIW
SCT 11/07/2012 #626
COMPANIES HOUSE

CALEDONIAS LARDER STIRLING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CALEDONIAS LARDER STIRLING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012**

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
29 FEBRUARY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	385,573	387,353
Investments	3	336,496	336,496
		<u>722,069</u>	<u>723,849</u>
CURRENT ASSETS			
Cash in hand		100	100
CREDITORS			
Amounts falling due within one year		(385,218)	(365,568)
NET CURRENT LIABILITIES		<u>(385,118)</u>	<u>(365,468)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		336,951	358,381
CREDITORS			
Amounts falling due after more than one year		(249,544)	(284,261)
NET ASSETS		<u>87,407</u>	<u>74,120</u>
CAPITAL AND RESERVES			
Called up share capital	4	55	55
Capital redemption reserve		45	45
Profit and loss account		87,307	74,020
SHAREHOLDERS' FUNDS		<u>87,407</u>	<u>74,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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.

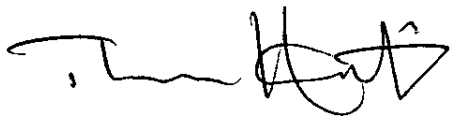
The notes form part of these abbreviated accounts

CALEDONIAS LARDER STIRLING LIMITED

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 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 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

CALEDONIAS LARDER STIRLING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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).

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 2011 and 29 February 2012	<u>402,734</u>
DEPRECIATION	
At 1 March 2011	15,381
Charge for year	<u>1,780</u>
At 29 February 2012	<u>17,161</u>
NET BOOK VALUE	
At 29 February 2012	<u>385,573</u>
At 28 February 2011	<u>387,353</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2011 and 29 February 2012	<u>336,496</u>
NET BOOK VALUE	
At 29 February 2012	<u>336,496</u>
At 28 February 2011	<u>336,496</u>

CALEDONIAS LARDER STIRLING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012**

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	2012 £	2011 £
Ordinary	100.00		
Aggregate capital and reserves		251,039	266,493
(Loss)/profit for the year		(15,454)	8,657

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	55	55

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.