Registered Number SC261787

ALISTAIR RITCHIE AGENCIES LTD.

Abbreviated Accounts

31 January 2012

ALISTAIR RITCHIE AGENCIES LTD. **Registered Number SC261787**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		428		520
Total fixed assets			428		520
Current assets					
Debtors				2,795	
Total current assets				2,795	
Creditors: amounts falling due within one year		(26,487)		(25,062)	
Net current assets			(26,487)		(22,267)
Total assets less current liabilities			(26,059)		(21,747)
Creditors: amounts falling due after one year			(10,047)		(3,886)
Total net Assets (liabilities)			(36,106)		(25,633)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(36,108)		(25,635)
Shareholders funds			(36,106)		(25,633)

a. For the year ending 31 January 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 23 October 2012

And signed on their behalf by:
Lorraine Ritchie, 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 January 2012

1 **Accounting policies**

the accounts 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 the invoiced value of earnings excluding VAT

Depreciation

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

Plant and Machinery	15.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	1,212
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	1,212
Depreciation	
At 31 January 2011	692
Charge for year	92
on disposals	
At 31 January 2012	784
Net Book Value	
At 31 January 2011	520
At 31 January 2012	428

Debtors Trade £0 (2011 - £2795) Creditors falling due within 1 year Bank loans and overdrafts £5466 (2011 - £1878) tax and social security £14903 (2011 - £12517) Other £6118 (2011 - £10667) Creditors falling due after more than 1 yearbank loans and overdrafts £10047 (2011 - £3886)

2 **Enter additional note title here**

Share capital Authorised - 100 ordinary shares of £1 each Allotted, called-up and fully paid - 2 (2011 - 2)