

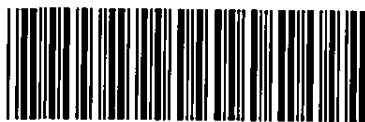
SC26207

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Ardgarth Financial Management Limited

TUESDAY



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08/05/2012

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COMPANIES HOUSE

Ardgarth Financial Management Limited

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for the Year Ended 31 March 2012

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Ardgarth Financial Management Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

M Ramsay
Mrs A Ramsay

SECRETARY:

M Ramsay

REGISTERED OFFICE:

4 Bellenden Grove
Dunblane
Stirlingshire
FK15 0FD

REGISTERED NUMBER:

SC262017 (Scotland)

ACCOUNTANTS:

D & A Pearston
Chartered Accountants
73 Stirling Business Centre
Wellgreen Place
Stirling
FK8 2DZ

Ardgarth Financial Management Limited

Abbreviated Balance Sheet
31 March 2012

	31.3.12 £	31.3.11 £
CURRENT ASSETS		
Debtors	27,309	23,989
Cash at bank and in hand	128,105	107,868
	155,414	131,857
CREDITORS		
Amounts falling due within one year	17,910	18,843
	137,504	113,014
NET CURRENT ASSETS		
	137,504	113,014
TOTAL ASSETS LESS CURRENT LIABILITIES	137,504	113,014
 CAPITAL AND RESERVES		
Called up share capital	2 1	1
Profit and loss account	137,503	113,013
	137,504	113,014
SHAREHOLDERS' FUNDS	137,504	113,014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 1 May 2012 and were signed on its behalf by:



M Ramsay - Director

The notes form part of these abbreviated accounts

Ardgarth Financial Management Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.12 £ <u>1</u>	31.3.11 £ <u>1</u>
1	Ordinary			