# CAIRNGORM OUTDOORS LIMITED

**Company Registration Number:**
**SC265565 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2011**

**End date: 31st May 2012**

SUBMITTED

# CAIRNGORM OUTDOORS LIMITED

## Company Information
## for the Period Ended 31st May 2012

| | |
|---|---|
| **Director:** | Arthur Leslie Durance |
| **Company secretary:** | Mrs Molly Duckett |
| **Registered office:** | 11a The Square<br>Grantown-On-Spey<br>Morayshire<br>PH26 3HG |
| **Company Registration Number:** | SC265565 (Scotland) |

# CAIRNGORM OUTDOORS LIMITED

## Abbreviated Balance sheet
## As at 31st May 2012

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | 4 | **60,000** | 60,000 |
| Tangible assets: | 5 | **28,728** | 15,443 |
| **Total fixed assets:** | | **88,728** | 75,443 |
| **Current assets** | | | |
| Stocks: | | **0** | 0 |
| Debtors: | | **126,943** | 100,615 |
| Cash at bank and in hand: | | **218,472** | 219,020 |
| **Total current assets:** | | **345,415** | 319,635 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | | **326,296** | 318,070 |
| **Net current assets (liabilities):** | | **19,119** | 1,565 |
| **Total assets less current liabilities:** | | **107,847** | 77,008 |
| **Total net assets (liabilities):** | | **107,847** | 77,008 |

The notes form part of these financial statements

# CAIRNGORM OUTDOORS LIMITED

## Abbreviated Balance sheet
## As at 31st May 2012
## continued

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 6 | **99** | 99 |
| Revaluation reserve: | | **0** | 0 |
| Profit and Loss account: | | **107,748** | 76,909 |
| **Total shareholders funds:** | | **107,847** | 77,008 |

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 02 September 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Arthur Leslie Durance
Status: Director

The notes form part of these financial statements

# CAIRNGORM OUTDOORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical convention and in accordance with the provision of the small companies regime

**Turnover policy**

Turnover represents net invoiced sales, excluding Value Added Tax

**Tangible fixed assets depreciation policy**

Depreciation is provided at 25% on cost to write off assets over their estimated useful life

**Intangible fixed assets amortisation policy**

Intangible assets are recorded at cost

**Valuation information and policy**

Assets are valued at cost less accumulated depreciation

# CAIRNGORM OUTDOORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 4. Intangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st June 2011: | 60,000 |
| Additions: | 0 |
| Disposals: | 0 |
| | **60,000** |
| **Amortisation** | **£** |
| At 01st June 2011: | 0 |
| Provided during the period: | 0 |
| On disposals: | 0 |
| Other Adjustments: | 0 |
| At 31st May 2012: | **0** |
| **Net book value** | **£** |
| At 31st May 2012: | **60,000** |
| At 31st May 2011: | **60,000** |

# CAIRNGORM OUTDOORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 5. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st June 2011: | 45,717 |
| Additions: | 16,291 |
| Disposals: | 0 |
| At 31st May 2012: | 62,008 |
| **Depreciation** | |
| At 01st June 2011: | 30,274 |
| Charge for year: | 3,006 |
| On disposals: | 0 |
| At 31st May 2012: | 33,280 |
| **Net book value** | |
| At 31st May 2012: | 28,728 |
| At 31st May 2011: | 15,443 |

# CAIRNGORM OUTDOORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 6. Called up share capital

Allotted, called up and paid

| Previous period | | | **2011** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 99 | 1.00 | **99** |
| Preference shares: | 0 | 0.00 | **0** |
| Total share capital: | | | **99** |

| Current period | | | **2012** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 99 | 1.00 | **99** |
| Preference shares: | 0 | 0.00 | **0** |
| Total share capital: | | | **99** |

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