

1 1

well

REGISTERED NUMBER: SC267113 (Scotland)

REGISTRARS COPY

ARDGOWAN HOUSE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

FRIDAY



SCT "S178G292" #85
20/04/2012
COMPANIES HOUSE

ARDGOWAN HOUSE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Chartered Accountants' Report	6

ARDGOWAN HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011

DIRECTOR: Evelyn Weir

SECRETARY: Evelyn Weir

REGISTERED OFFICE: Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

REGISTERED NUMBER: SC267113 (Scotland)

ACCOUNTANTS: Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

BANKERS: Bank of Scotland
The Cross
Paisley
PA1 1DB

ARDGOWAN HOUSE LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	454,661	455,831
		<u>454,661</u>	<u>455,831</u>
CURRENT ASSETS			
Debtors		840	550
Cash at bank and in hand		31,340	35,135
		<u>32,180</u>	<u>35,685</u>
CREDITORS			
Amounts falling due within one year		231,572	247,320
		<u>231,572</u>	<u>247,320</u>
NET CURRENT LIABILITIES		(199,392)	(211,635)
TOTAL ASSETS LESS CURRENT LIABILITIES		255,269	244,196
PROVISIONS FOR LIABILITIES		631	-
		<u>631</u>	<u>-</u>
NET ASSETS		<u>254,638</u>	<u>244,196</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		240,000	240,000
Profit and loss account		14,538	4,096
		<u>254,638</u>	<u>244,196</u>
SHAREHOLDERS' FUNDS		<u>254,638</u>	<u>244,196</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

ARDGOWAN HOUSE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 JULY 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 director on 3 April 2012 and were signed by:

A handwritten signature in black ink, appearing to read 'Evelyn Weir', written in a cursive style.

Evelyn Weir - Director

The notes form part of these abbreviated accounts

ARDGOWAN HOUSE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on cost

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	70,818
AMORTISATION	
At 1 August 2010 and 31 July 2011	70,818
NET BOOK VALUE	
At 31 July 2011	-
At 31 July 2010	-

ARDGOWAN HOUSE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2011**

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 August 2010 and 31 July 2011	458,167
DEPRECIATION	
At 1 August 2010	2,336
Charge for year	1,170
At 31 July 2011	3,506
NET BOOK VALUE	
At 31 July 2011	454,661
At 31 July 2010	455,831

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
50	"A" ordinary	£1	50	50
50	"B" ordinary	£1	50	50
			100	100

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ARDGOWAN HOUSE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

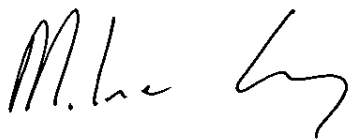
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ardgowan House Limited for the year ended 31 July 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Ardgowan House Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ardgowan House Limited and state those matters that we have agreed to state to the director of Ardgowan House Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ardgowan House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ardgowan House Limited. You consider that Ardgowan House Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ardgowan House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

3 April 2012