REGISTERED NUMBER: SC267113 (Scotland)

REGISTRARS COPY

ARDGOWAN HOUSE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

SATURDAY

S408AIUW

SCT 31/01/2015 #192

COMPANIES HOUSE

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

ARDGOWAN HOUSE LIMITED

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FOR THE YEAR ENDED 31 JULY 2014

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ARDGOWAN HOUSE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTOR:	Mrs E Weir
SECRETARY:	Mrs E 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

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		452,032		453,019
			452,032		453,019
CURRENT ASSETS					
Debtors		4,055		715	
Cash at bank		39,027		16,535	
		43,082		17,250	
CREDITORS					
Amounts falling due within one year		205,981		209,903	
NET CURRENT LIABILITIES			(162,899)		(192,653)
TOTAL ASSETS LESS CURRENT LIABILITIES			289,133		260,366
PROVISIONS FOR LIABILITIES			257		369
NET ASSETS			288,876		259,997
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			240,000		240,000
Profit and loss account			48,776		19,897
SHAREHOLDERS' FUNDS			288,876		259,997

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

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 8 January 2015 and were signed by:

Mrs E Weir - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

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.

Consideration is given to the point at which the company is entitled to receive the income.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	70,818
AMORTISATION	
At 1 August 2013 and 31 July 2014	70,818
NET BOOK VALUE	
At 31 July 2014	-
At 31 July 2013	-

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 August 2013	459,199
Additions	462
At 31 July 2014	459,661
DEPRECIATION	
At 1 August 2013	6,180
Charge for year	1,449
At 31 July 2014	7,629
NET BOOK VALUE	
At 31 July 2014	452,032
At 31 July 2013	453,019

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.

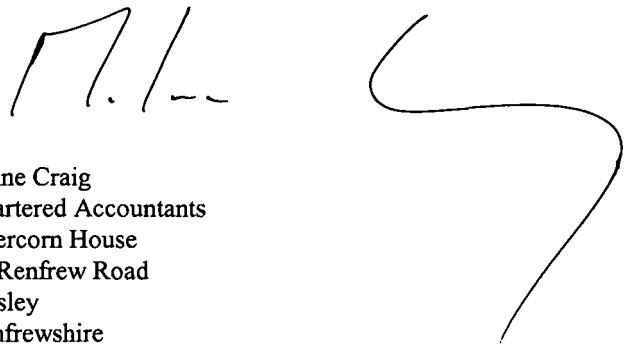
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ardgowan House Limited for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting 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

8 January 2015