DRUMULLIE HOUSE LIMITED

Company Registration Number:
SC267499 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

DRUMULLIE HOUSE LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	ANN STEVENSON
Company secretary:	JAMES STEVENSON
Registered office:	Drumullie House 19 Fenton Street Alloa FK10 2DU
Company Registration Number:	SC267499 (Scotland)

DRUMULLIE HOUSE LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	5	**25,000**	25,000
Tangible assets:	6	**3,541**	4,928
Total fixed assets:		**28,541**	29,928
Current assets			
Debtors:	7	**3,610**	4,680
Cash at bank and in hand:		**3,967**	17,859
Total current assets:		**7,577**	22,539
Creditors			
Creditors: amounts falling due within one year	8	**13,972**	18,475
Net current assets (liabilities):		**(6,395)**	4,064
Total assets less current liabilities:		**22,146**	33,992
Total net assets (liabilities):		**22,146**	33,992

The notes form part of these financial statements

DRUMULLIE HOUSE LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	**2**	2
Profit and Loss account:		**22,144**	33,990
Total shareholders funds:		**22,146**	33,992

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: ANN STEVENSON
Status: Director

The notes form part of these financial statements

DRUMULLIE HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Equipment 20% reducing balance Fixtures and fittings 20% reducing balance

Intangible fixed assets amortisation policy

Goodwill not amortised

Valuation information and policy

All fixed assets are initially recorded at cost.

Other accounting policies

Financial instruments Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

DRUMULLIE HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Intangible assets

	Total
Cost	**£**
At 01st April 2011:	25,000
	25,000
Net book value	**£**
At 31st March 2012:	**25,000**
At 31st March 2011:	**25,000**

DRUMULLIE HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	18,522
At 31st March 2012:	18,522
Depreciation	
At 01st April 2011:	13,594
Charge for year:	1,387
At 31st March 2012:	14,981
Net book value	
At 31st March 2012:	3,541
At 31st March 2011:	4,928

DRUMULLIE HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	2,310	2,310
Other debtors:	1,300	2,370
Total:	**3,610**	**4,680**

DRUMULLIE HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	3,430	3,958
Taxation and social security:	10,244	13,996
Other creditors:	298	521
Total:	**13,972**	**18,475**

DRUMULLIE HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

100% of the issued share capital is owned by Ann Stevenson.

DRUMULLIE HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

11 . Transactions with directors

Name of director receiving advance or credit:	ANN STEVENSON	
Description of the transaction:	Loan from director to company	
Balance at 01st April 2011:		521
Advances or credits repaid:		223
Balance at 31st March 2012:		298

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