Registered Number SC267557

KIRK WYND HIGHLAND HOUSE LTD.

Abbreviated Accounts

31 August 2012

KIRK WYND HIGHLAND HOUSE LTD. **Registered Number SC267557**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		401,846		402,479
Total fixed assets			401,846		402,479
Current assets					
Stocks		97,395		118,395	
Debtors		46,197		79,801	
Cash at bank and in hand		27,265		29,234	
Total current assets		170,857		227,430	
Creditors: amounts falling due within one year		(177,474)		(232,193)	
Net current assets			(6,617)		(4,763)
Total assets less current liabilities			395,229		397,716
Provisions for liabilities and charges			(138,004)		(168,043)
Total net Assets (liabilities)			257,225		229,673
Capital and reserves					
Called up share capital			600		600
Revaluation reserve			227,924		227,924
Profit and loss account			28,701		1,149
Shareholders funds			257,225		229,673

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:
Mrs N Scollin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2011	419,177
additions	
disposals	
revaluations	
transfers	
At 31 August 2012	419,177
Depreciation	
At 31 August 2011	16,698
Charge for year	633
on disposals	
At 31 August 2012	17,331
Net Book Value	
At 31 August 2011	402,479
At 31 August 2012	401,846