

Company Registration No. SC273604 (Scotland)

C MOUNTAIN LODGES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

**Johnston Smillie Ltd
Chartered Accountants
22 Craigmount Avenue
Edinburgh
EH12 8HQ**

TUESDAY



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SCT 31/01/2012 #143
COMPANIES HOUSE

C MOUNTAIN LODGES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2011

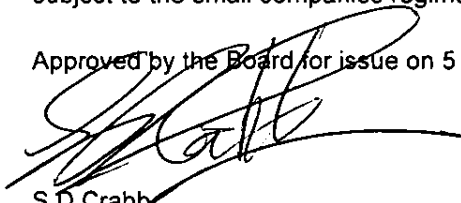
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,774		2,456
Current assets					
Debtors		202,524		299,073	
Cash at bank and in hand		179,345		46,915	
		<u>381,869</u>		<u>345,988</u>	
Creditors: amounts falling due within one year		<u>(295,032)</u>		<u>(272,557)</u>	
Net current assets			86,837		73,431
Total assets less current liabilities			<u>88,611</u>		<u>75,887</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			78,611		65,887
Shareholders' funds			<u>88,611</u>		<u>75,887</u>

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 5 January 2012


S D Crabb
Director

Company Registration No. SC273604

C MOUNTAIN LODGES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover consists of the sales value (excluding VAT) of all work done in the period under contracts to supply goods and services to third parties. It includes the relevant proportion of contract values where work is partially performed in the period.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight line
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

C MOUNTAIN LODGES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2010	3,878
Additions	1,393
Disposals	(1,031)
At 31 July 2011	<u>4,240</u>
Depreciation	
At 1 August 2010	1,422
On disposals	(341)
Charge for the year	1,385
At 31 July 2011	<u>2,466</u>
Net book value	
At 31 July 2011	<u>1,774</u>
At 31 July 2010	<u>2,456</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

The company issued a further 9,900 ordinary shares of £1 each on 1 September 2009 bringing the total share capital to 10,000 ordinary shares of £1 each. The issue was fully subscribed.