REGISTERED NUMBER: SC273908 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

The Shop Girnigoe Street Ltd

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Company Information
for the Year Ended 30 September 2012

DIRECTORS:	A Davis Mrs V L Davis
SECRETARY:	Mrs V L Davis
REGISTERED OFFICE:	12 Girnigoe Street Wick Caithness KW1 4HH
REGISTERED NUMBER:	SC273908 (Scotland)
ACCOUNTANTS:	Reid & Fraser, C.A. 92 High Street Wick Caithness KW1 4LY
BANKERS:	Clydesdale Bank Wick Branch Bridge Street Wick Caithness KW1 4NG

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**61,492**		61,677
CURRENT ASSETS					
Stocks		**16,837**		14,066	
Debtors		**300**		276	
Cash in hand		**4,812**		5,045	
		21,949		19,387	
CREDITORS					
Amounts falling due within one year		**44,569**		44,195	
NET CURRENT LIABILITIES			**(22,620)**		(24,808)
TOTAL ASSETS LESS CURRENT LIABILITIES			**38,872**		36,869
CREDITORS					
Amounts falling due after more than one year			**20,856**		26,033
NET ASSETS			**18,016**		10,836
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**17,916**		10,736
SHAREHOLDERS' FUNDS			**18,016**		10,836

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 September 2012

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 Board of Directors on 27 June 2013 and were signed on its behalf by:

Mrs V L Davis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. ACCOUNTING POLICIES

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

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

Plant and machinery etc - 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is provided in full, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amount in the balance sheet. It is provided using the tax rates that are expected to apply in the period when the asset or liability is settled, based on the tax rates that have been enacted or substantively enacted at the balance sheet date.

Deferred tax assets are recognised to the extent that it is probable that future taxable profits will be available against which temporary differences can be utilised.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	**63,466**
DEPRECIATION	
At 1 October 2011	**1,789**
Charge for year	**185**
At 30 September 2012	**1,974**
NET BOOK VALUE	
At 30 September 2012	**61,492**
At 30 September 2011	61,677

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
100	Ordinary	£1	**100**	100

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 1072 of the Companies Act 2006.