REGISTERED NUMBER: SC274093 (Scotland)

Abbreviated Accounts for the Year Ended 30 November 2012

for

Somerton House Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Somerton House Limited

Company Information
for the Year Ended 30 November 2012

DIRECTORS:	A Arthur E J Arthur
SECRETARY:	
REGISTERED OFFICE:	Somerton House Hotel Carlisle Road Lockerbie DG11 2DR
REGISTERED NUMBER:	SC274093 (Scotland)
ACCOUNTANTS:	Lochside Business Services Limited Mirren Court One 119 Renfrew Road Paisley PA3 4EA

Somerton House Limited (Registered number: SC274093)

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		773,771		800,444
CURRENT ASSETS					
Stocks		8,162		-	
Debtors		-		7,874	
Cash at bank and in hand		55,249		80,532	
		63,411		88,406	
CREDITORS					
Amounts falling due within one year		536,350		625,021	
NET CURRENT LIABILITIES			(472,939)		(536,615)
TOTAL ASSETS LESS CURRENT LIABILITIES			300,832		263,829
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			300,782		263,779
SHAREHOLDERS' FUNDS			300,832		263,829

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 29 July 2013 and were signed on its behalf by:

A Arthur - Director

E J Arthur - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 - 25% on cost and 15% on cost

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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	866,072
DEPRECIATION	
At 1 December 2011	65,628
Charge for year	26,673
At 30 November 2012	92,301
NET BOOK VALUE	
At 30 November 2012	773,771
At 30 November 2011	800,444

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
50	Ordinary	£1	50	50

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.