REGISTERED NUMBER: SC274243 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Roxburghe Handknits Limited

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for the Year Ended 30 November 2012

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Company Information
for the Year Ended 30 November 2012

DIRECTOR:	C I Hinton
SECRETARY:	C I Hinton
REGISTERED OFFICE:	Unit 1 Lochpark Industrial Estate Hawick Roxburghshire TD9 9JA
REGISTERED NUMBER:	SC274243 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Roxburghe Handknits Limited (Registered number: SC274243)

Abbreviated Balance Sheet
30 November 2012

	Notes	30/11/12 £	£	30/11/11 £	£
FIXED ASSETS					
Intangible assets	2		26,250		28,000
Tangible assets	3		48,214		55,006
			74,464		83,006
CURRENT ASSETS					
Stocks & work in progress		16,000		21,000	
Debtors		29,114		11,153	
Cash at bank and in hand		8,827		16,427	
		53,941		48,580	
CREDITORS					
Amounts falling due within one year		106,070		120,128	
NET CURRENT LIABILITIES			(52,129)		(71,548)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,335		11,458
CREDITORS					
Amounts falling due after more than one year			(11,785)		(11,405)
PROVISIONS FOR LIABILITIES			(6,000)		-
NET ASSETS			4,550		53
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			4,548		51
SHAREHOLDERS' FUNDS			4,550		53

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 director acknowledges his 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 November 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 director on 29 August 2013 and were signed by:

C I Hinton - 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

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 reducing balance, 20% on reducing balance and 10% on reducing balance

Stocks

Stocks & work in progress 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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	35,000
AMORTISATION	
At 1 December 2011	7,000
Amortisation for year	1,750
At 30 November 2012	8,750
NET BOOK VALUE	
At 30 November 2012	26,250
At 30 November 2011	28,000

continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 30 November 2012

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2011	76,935
Additions	16,800
Disposals	(19,900)
At 30 November 2012	73,835
DEPRECIATION	
At 1 December 2011	21,929
Charge for year	4,687
Eliminated on disposal	(995)
At 30 November 2012	25,621
NET BOOK VALUE	
At 30 November 2012	48,214
At 30 November 2011	55,006

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/12 £	30/11/11 £
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30/11/12 £	30/11/11 £
C I Hinton		
Balance outstanding at start of year	(78,276)	(34,961)
Amounts advanced	63,242	55,886
Amounts repaid	(39,569)	(99,201)
Balance outstanding at end of year	(54,603)	(78,276)

As at 30 November 2012, the company owed the director £54,603. (2011 £78,276). This loan is interest free.

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.