COMPANY REGISTRATION NUMBER SC275874

# INVERNESS ASSET MANAGEMENT LTD

## UNAUDITED ABBREVIATED ACCOUNTS

## 30 NOVEMBER 2012

THURSDAY

*S2DTLL88*
SCT 01/08/2013 #416
COMPANIES HOUSE

RITSONS
Chartered Accountants
27 Huntly Street
Inverness
IV3 5PR

# INVERNESS ASSET MANAGEMENT LTD

## ABBREVIATED BALANCE SHEET

## 30 NOVEMBER 2012

| | Note | 2012 £ | 2011 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash at bank and in hand | | 2 | 2 |
| **TOTAL ASSETS** | | 2 | 2 |
| **CAPITAL AND RESERVES** | | | |
| Called-up equity share capital | 2 | 2 | 2 |
| **SHAREHOLDERS' FUNDS** | | 2 | 2 |

For the year ended 30 November 2012 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.The directors acknowledge their responsibility for:

i) ensuring the company keeps accounting records which comply with Section 386; and

ii) 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 and 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 applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 25/7/2013, and are signed on their behalf by:

.....
MR A McINTOSH

Company Registration Number: SC275874

**The notes on page 2 form part of these abbreviated accounts.**

# INVERNESS ASSET MANAGEMENT LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 30 NOVEMBER 2012

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. SHARE CAPITAL

**Authorised share capital:**

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| 2 Ordinary shares of £1 each | 2 | 2 |

**Allotted, called up and fully paid:**

| | 2012 | | 2011 | |
|---|---|---|---|---|
| | No | £ | No | £ |
| 2 Ordinary shares of £1 each | 2 | 2 | 2 | 2 |