

CNOCDUBH LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

Registration Number SC278980



LEGGATT & CO
ACCOUNTANTS
DINGWALL

CNOC DUBH LIMITED

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CNOC DUBH LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,439		545
Current assets					
Debtors		9,383		4,104	
Investments		283		585	
Cash at bank and in hand		98,449		67,222	
		<u>108,115</u>		<u>71,911</u>	
Creditors: amounts falling due within one year		<u>(48,846)</u>		<u>(14,273)</u>	
Net current assets			59,269		57,638
Net assets			<u>60,708</u>		<u>58,183</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			60,706		58,181
Shareholders' funds			<u>60,708</u>		<u>58,183</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

CNOCDUBH LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 JANUARY 2012

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the Board and signed on its behalf by

R H Allison

Richard Hall Allison
Director

Date: 25 MAY 2012

Registration number SC278980

The notes on pages 3 to 4 form an integral part of these financial statements.

CNOC DUBH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Fixed assets are stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% reducing balance

Computer
equipment - 33.33% straight line

1.4. Investments

Current asset investments are stated at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 February 2011

2,751

Additions

1,558

At 31 January 2012

4,309

Depreciation

At 1 February 2011

2,205

Charge for year

665

At 31 January 2012

2,870

Net book values

At 31 January 2012

1,439

At 31 January 2011

546

CNOCDUBH LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2012**

..... continued

3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>