

THE INN (KIRKNEWTON) LTD.

**Company Registration Number:
SC280657 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 28th February 2012

SUBMITTED

THE INN (KIRKNEWTON) LTD.

Company Information for the Period Ended 28th February 2012

Director:	LAWRENCE DICK FRANCES CURTIS
Registered office:	1 Alderbank Penicuik Midlothian EH26 8LY GB-SCT
Company Registration Number:	SC280657 (Scotland)

THE INN (KIRKNEWTON) LTD.

Abbreviated Balance sheet As at 28th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	4,173	5,217
Tangible assets:	3	22,516	22,783
Total fixed assets:		<u>26,689</u>	<u>28,000</u>
Current assets			
Stocks:		6,000	6,000
Cash at bank and in hand:		6,336	2,499
Total current assets:		<u>12,336</u>	<u>8,499</u>
Creditors			
Creditors: amounts falling due within one year		11,121	74,329
Net current assets (liabilities):		<u>1,215</u>	<u>(65,830)</u>
Total assets less current liabilities:		27,904	(37,830)
Creditors: amounts falling due after more than one year:		77,203	6,228
Total net assets (liabilities):		<u>(49,299)</u>	<u>(44,058)</u>

The notes form part of these financial statements

THE INN (KIRKNEWTON) LTD.

Abbreviated Balance sheet As at 28th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		(49,301)	(44,060)
Total shareholders funds:		<u>(49,299)</u>	<u>(44,058)</u>

For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: FRANCES CURTIS
Status: Director

The notes form part of these financial statements

THE INN (KIRKNEWTON) LTD.

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts received for goods net of VAT and discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates to write off the asset over its expected life as follows: Tenants Improvements 10% straight line Plant and Machinery 20% straightline Computer Equipment 33.3% straightline

Intangible fixed assets amortisation policy

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 10 years

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

2. Intangible assets

	Total
Cost	£
At 01st March 2011:	10,437
	<u>10,437</u>
Amortisation	£
At 01st March 2011:	5,220
Provided during the period:	1,044
At 28th February 2012:	<u>6,264</u>
Net book value	£
At 28th February 2012:	<u>4,173</u>
At 28th February 2011:	<u>5,217</u>

THE INN (KIRKNEWTON) LTD.

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

3. Tangible assets

	Total
Cost	£
At 01st March 2011:	64,648
Additions:	6,962
At 28th February 2012:	71,610
Depreciation	
At 01st March 2011:	41,865
Charge for year:	7,229
At 28th February 2012:	49,094
Net book value	
At 28th February 2012:	22,516
At 28th February 2011:	22,783

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

