

Registered Number SC280950

WHISKY CASTLE LIMITED

Abbreviated Accounts

31 March 2011

WHISKY CASTLE LIMITED

Registered Number SC280950

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	41,503	39,272
Total fixed assets		41,503	39,272
Current assets			
Stocks		224,802	190,000
Debtors		758	410
Cash at bank and in hand		25,399	3,128
Total current assets		250,959	193,538
Creditors: amounts falling due within one year		(174,270)	(140,531)
Net current assets		76,689	53,007
Total assets less current liabilities		118,192	92,279
Creditors: amounts falling due after one year			(2,590)
Provisions for liabilities and charges		(5,144)	(5,144)
Total net Assets (liabilities)		113,048	84,545
Capital and reserves			
Called up share capital		100	100
Profit and loss account		112,948	84,445
Shareholders funds		113,048	84,545

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 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 is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2011

And signed on their behalf by:

MRS CT DRURY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	62,701
additions	8,169
disposals	
revaluations	
transfers	
At 31 March 2011	<u>70,870</u>
Depreciation	
At 31 March 2010	23,429
Charge for year	5,938
on disposals	
At 31 March 2011	<u>29,367</u>
Net Book Value	
At 31 March 2010	39,272
At 31 March 2011	<u>41,503</u>