Registered Number SC280950

WHISKY CASTLE LIMITED

Abbreviated Accounts

31 March 2014

WHISKY CASTLE LIMITED **Registered Number SC280950**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	31,546	37,111
		31,546	37,111
Current assets			
Stocks		181,177	240,104
Debtors		3,188	241
Cash at bank and in hand		104,901	34,789
		289,266	275,134
Creditors: amounts falling due within one year		(160,147)	(153,261)
Net current assets (liabilities)		129,119	121,873
Total assets less current liabilities		160,665	158,984
Provisions for liabilities		(5,830)	(6,831)
Total net assets (liabilities)		154,835	152,153
Capital and reserves			
Called up share capital		100	100
Profit and loss account		154,735	152,053
Shareholders' funds		154,835	152,153

- For the year ending 31 March 2014 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.

Approved by the Board on 17 October 2014

And signed on their behalf by:
Mrs C T Drury, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	78,155
Additions	525
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	78,680
Depreciation	
At 1 April 2013	41,044
Charge for the year	6,090
On disposals	-
At 31 March 2014	47,134
Net book values	
At 31 March 2014	31,546
At 31 March 2013	37,111

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.