Registered Number SC285580

Cargill Development Management Ltd

Abbreviated Accounts

30 November 2012

Cargill Development Management Ltd **Registered Number SC285580**

Balance Sheet as at 30 November 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Tangible			4,675		4,873
			4,675		4,873
Current assets					
Debtors		0		25,000	
Cash at bank and in hand		78,216		17,077	
Total current assets		78,216		42,077	
Creditors: amounts falling due within one year		(72,859)		(45,972)	
Net current assets (liabilities)			5,357		(3,895)
Total assets less current liabilities			10,032		978
Provisions for liabilities			(124)		(113)
Total net assets (liabilities)			9,908		865
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			9,808		765
Shareholders funds			9,908		865

a. For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 02 April 2013

And signed on their behalf by:
Mr Robertson, 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 30 November 2012

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings	0% Method for Fixtures & fittings
Equipment	0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 December 2011	7,132	7,132
At 30 November 2012	7,132	7,132
Depreciation		
At 01 December 2011	2,259	2,259
Charge for year	198	198
At 30 November 2012	2,457	2,457
Net Book Value		
At 30 November 2012	4,675	4,675
At 30 November 2011	4,873	4,873

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

Balance sheet Spare note

5 **99 (user defined)**

TRANSACTIONS WITH DIRECTORS The following loan from the directors'subsisted during the year: Mr G Roberston Balance outstanding at start of the year£37733 Balance outstanding at end of the year£61276 Maximum balance outstanding at end of the year£61276 The above is due from to the directors', is unsecured, interest free and has no fixed repayment terms.