

REGISTERED NUMBER: SC303939 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2011

for

Moray Facilities Ltd

SATURDAY



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24/03/2012

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COMPANIES HOUSE

Moray Facilities Ltd (Registered number: SC303939)

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for the Year Ended 30 June 2011

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Moray Facilities Ltd

Company Information
for the Year Ended 30 June 2011

DIRECTORS:

Mrs C MacKillop
Mrs S MacPhee

REGISTERED OFFICE:

4 Hill Street
Dingwall
IV15 9JP

REGISTERED NUMBER:

SC303939 (Scotland)

ACCOUNTANTS:

Highland Accountancy Practice
Suite 1A
Willow House
Stoneyfield Business Park
Inverness
Highland
IV2 7PA

Moray Facilities Ltd (Registered number: SC303939)

Abbreviated Balance Sheet

30 June 2011

	30.6.11 £	30.6.10 £
CURRENT ASSETS		
Stocks	533,229	239,519
Cash at bank	9,859	156,769
	<u>543,088</u>	<u>396,288</u>
CREDITORS		
Amounts falling due within one year	<u>1,080</u>	<u>2,161</u>
NET CURRENT ASSETS	<u>542,008</u>	<u>394,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	542,008	394,127
CREDITORS		
Amounts falling due after more than one year	<u>540,320</u>	<u>390,320</u>
NET ASSETS	<u><u>1,688</u></u>	<u><u>3,807</u></u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and Loss Account	<u>1,588</u>	<u>3,707</u>
SHAREHOLDERS' FUNDS	<u><u>1,688</u></u>	<u><u>3,807</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20/3/12 and were signed on its behalf by:

S MacPhee
Mrs S MacPhee, Director
MACPHEE

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.11 £	30.6.10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **TRANSACTIONS WITH DIRECTORS**

The figure for other creditors of £540,320 is made up of £270,160 owed to the executors of the late Mr MacKillop, a former director, and £270,160 owed to the executors of the late Mr MacPhee, also a former director.