Registered Number SC307828

KINEGAR QUARRIES LIMITED

Abbreviated Accounts

31 March 2013

KINEGAR QUARRIES LIMITED **Registered Number SC307828**

Abbreviated Balance Sheet as at 31 March 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Intangible assets	2	56,000	59,500
Tangible assets	3	2,151,813	2,121,657
		2,207,813	2,181,157
Current assets			
Debtors		373,810	478,253
Cash at bank and in hand		115,610	35,643
		489,420	513,896
Creditors: amounts falling due within one year	4	(1,888,378)	(1,782,454)
Net current assets (liabilities)		(1,398,958)	(1,268,558)
Total assets less current liabilities		808,855	912,599
Provisions for liabilities		(108,382)	(115,221)
Total net assets (liabilities)		700,473	797,378
Capital and reserves			
Called up share capital	5	900	900
Profit and loss account		699,573	796,478
Shareholders' funds		700,473	797,378

- For the year ending 31 March 2013 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 24 December 2013

And signed on their behalf by:
A R Findlay, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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 Intangible fixed assets

	£
Cost	
At 1 April 2012	70,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	70,000
Amortisation	
At 1 April 2012	10,500
Charge for the year	3,500
On disposals	-
At 31 March 2013	14,000
Net book values	
At 31 March 2013	56,000
At 31 March 2012	59,500

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	2,906,447
Additions	119,696
Disposals	(7,000)
Revaluations	-
Transfers	-
At 31 March 2013	3,019,143
Depreciation	
At 1 April 2012	784,790
Charge for the year	83,698
On disposals	(1,158)
At 31 March 2013	867,330
Net book values	
At 31 March 2013	2,151,813

At 31 March 2012	2,121,657

4 **Creditors**

	2013	*2012*
	£	£
Instalment debts due after 5 years	0	34,700

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	*2012*
	£	£
900 A Ordinary shares of £1 each	900	900

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.