Registered Number SC308585

ARDENCAPLE LIMITED

Abbreviated Accounts

31 January 2012

ARDENCAPLE LIMITED **Registered Number SC308585**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		421,648		421,648
Total fixed assets			421,648		421,648
Current assets					
Debtors		65,969		89,399	
Cash at bank and in hand		609		606	
Total current assets		66,578		90,005	
Creditors: amounts falling due within one year		(47,018)		(57,506)	
Net current assets			19,560		32,499
Total assets less current liabilities			441,208		454,147
Creditors: amounts falling due after one year			(439,127)		(452,623)
Accruals and deferred income			(300)		(300)
Total net Assets (liabilities)			1,781		1,224
Capital and reserves					
Called up share capital			1		1
Profit and loss account			1,780		1,223
Shareholders funds			1,781		1,224

a. For the year ending 31 January 2012 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 29 October 2012

And signed on their behalf by:
W J Paul, 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 January 2012

1 **Accounting policies**

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 invoices sales of goods, excluding value added tax.

2 **Investments (fixed assets)**

The Company's investment as at 31 January 2012 relates to the share capital of Kimdouggley Limited. The aggregate reserves amount to £26,786 and the profit for the year amounted to £625