REGISTERED NUMBER: SC320189 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

LOCHABLE LTD

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for the Year Ended 30 April 2012

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LOCHABLE LTD

COMPANY INFORMATION
for the Year Ended 30 April 2012

DIRECTOR:	K Howard
SECRETARY:	Mrs T Howard
REGISTERED OFFICE:	Oldmill of Dyce Dyce Aberdeen Grampian AB21 0HA
REGISTERED NUMBER:	SC320189 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL

ABBREVIATED BALANCE SHEET
30 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		469		3,664
CURRENT ASSETS					
Debtors		50,233		245,541	
Cash at bank		256,810		11,082	
		307,043		256,623	
CREDITORS					
Amounts falling due within one year		39,591		37,326	
NET CURRENT ASSETS			267,452		219,297
TOTAL ASSETS LESS CURRENT LIABILITIES			267,921		222,961
PROVISIONS FOR LIABILITIES			94		770
NET ASSETS			267,827		222,191
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			267,727		222,091
SHAREHOLDERS' FUNDS			267,827		222,191

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 director on 24 January 2013 and were signed by:

K Howard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2012

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2011	11,675
Additions	469
Disposals	(10,995)
At 30 April 2012	1,149
DEPRECIATION	
At 1 May 2011	8,011
Eliminated on disposal	(7,331)
At 30 April 2012	680
NET BOOK VALUE	
At 30 April 2012	469
At 30 April 2011	3,664

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary share	£1	100	100

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	2012 £	2011 £
K Howard		
Balance outstanding at start of year	200,932	-
Amounts repaid	(200,932)	-
Balance outstanding at end of year	-	200,932

The loan is interest free and there are no fixed repayment terms.

continued...

5. RELATED PARTY DISCLOSURES

During the year ended 30 April 2012 there were dividends of £23,565(2011 - £24,715) paid each to Mr K Howard and Mrs T Howard .

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is K Howard.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF LOCHABLE LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

24 January 2013

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.