

Registered Number SC323936

ARDFERN LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	43,469	37,107
		<u>43,469</u>	<u>37,107</u>
Current assets			
Debtors		134,465	183,264
Cash at bank and in hand		261,714	153,589
		<u>396,179</u>	<u>336,853</u>
Creditors: amounts falling due within one year		(187,383)	(152,747)
Net current assets (liabilities)		<u>208,796</u>	<u>184,106</u>
Total assets less current liabilities		<u>252,265</u>	<u>221,213</u>
Creditors: amounts falling due after more than one year		(1,925)	-
Provisions for liabilities		(391)	(3,661)
Total net assets (liabilities)		<u>249,949</u>	<u>217,552</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		248,949	216,552
Shareholders' funds		<u>249,949</u>	<u>217,552</u>

- For the year ending 30 June 2012 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 30 May 2013

And signed on their behalf by:

J M Telford, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**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.

Turnover policy

Turnover represents income from the operation of an independent school net of value added tax. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Tenants improvements - 33% on cost

Equipment - 20% on cost

Fixtures & fittings - 20% on cost

Motor vehicles - 25%

Computer equipment - 33.33%

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	112,460
Additions	42,091
Disposals	(838)
Revaluations	-
Transfers	-
At 30 June 2012	<u>153,713</u>
Depreciation	
At 1 July 2011	75,353
Charge for the year	35,226
On disposals	(335)
At 30 June 2012	<u>110,244</u>
Net book values	
At 30 June 2012	<u>43,469</u>
At 30 June 2011	<u>37,107</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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.