Registered Number SC329980

LOCHAVEN INTERNATIONAL LIMITED

Abbreviated Accounts

31 December 2012

LOCHAVEN INTERNATIONAL LIMITED **Registered Number SC329980**

Abbreviated Balance Sheet as at 31 December 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	187,980	127,337
Tangible assets	3	33,117	41,126
		221,097	168,463
Current assets			
Stocks		284,936	239,364
Debtors		165,804	139,766
Cash at bank and in hand		314	304
		451,054	379,434
Creditors: amounts falling due within one year		(282,883)	(245,089)
Net current assets (liabilities)		168,171	134,345
Total assets less current liabilities		389,268	302,808
Creditors: amounts falling due after more than one year		(255,962)	(223,430)
Total net assets (liabilities)		133,306	79,378
Capital and reserves			
Called up share capital		197,000	197,000
Profit and loss account		(63,694)	(117,622)
Shareholders' funds		133,306	79,378

- For the year ending 31 December 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 12 September 2013

And signed on their behalf by:
K G Murray, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	146,021
Additions	89,847
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	235,868
Amortisation	
At 1 January 2012	18,684
Charge for the year	29,204
On disposals	-
At 31 December 2012	47,888
Net book values	
At 31 December 2012	187,980
At 31 December 2011	127,337

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	76,059
Additions	2,534
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	78,593
Depreciation	
At 1 January 2012	34,933
Charge for the year	10,543
On disposals	-

At 31 December 2012	45,476
Net book values	
At 31 December 2012	33,117
At 31 December 2011	41,126

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.