SC336035

AYRSHIRE TAVERNS LIMITED
BALANCE SHEET
AS AT 31 JANUARY 2012

		2012	2011
FIXED ASSETS			
Tangible Assets		£50,200	£49,000
CURRENT ASSETS			
Stock	£2,905		3,393
Bank Account	3,736		1,302
	6,641		4,695
CREDITORS: Amounts falling due within one year	4,843		4,091
		1,798	604
NET CURRENT ASSETS		51,998	49,604
CREDITORS: Amounts falling due after more than one year		41,696	41,415
TOTAL ASSETS		£10,302	£ 8,189
CAPITAL AND RESERVES			
Called-Up Share Capital		2	2
Profit and Loss Account		10,300	8,187
		£10,302	£8,189

1. I confirm that for the year ended 31 January 2012 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

2. I confirm that the members have not requested the company to obtain an audit of its accounts for the year to 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

3. I acknowledge my responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

4. I confirm the accounts have been prepared in accordance with the provisions applicable to companies, subject to the small company's regime.

..... Director.
R. Singh.

WEDNESDAY
S1K8DHEH
SCT 24/10/2012 #636
COMPANIES HOUSE