REGISTERED NUMBER: SC337786 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

ORISSOR TRUST LTD

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for the Year Ended 31 DECEMBER 2012

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ORISSOR TRUST LTD

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2012

DIRECTORS:	Miss D C G Dawson W Dawson
SECRETARY:	W Dawson
REGISTERED OFFICE:	Orissor House Craigmore Road ROTHESAY Isle of Bute PA20 9LB
REGISTERED NUMBER:	SC337786 (Scotland)
ACCOUNTANTS:	Thomas Barrie & Co LLP Atlantic House 1a Cadogan Street Glasgow G2 6QE

ORISSOR TRUST LTD (REGISTERED NUMBER: SC337786)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

2011			Notes	2012	
£	£			£	£
		FIXED ASSETS			
328,313		Tangible assets	2		320,934
		CURRENT ASSETS			
	132	Debtors		49,000	
	19,798	Cash at bank and in hand		9,298	
	19,930			58,298	
		CREDITORS			
	185,131	Amounts falling due within one year		218,931	
(165,201)		**NET CURRENT LIABILITIES**			(160,633)
163,112		**TOTAL ASSETS LESS CURRENT LIABILITIES**			160,301
111		**PROVISIONS FOR LIABILITIES**			55
163,001		**NET ASSETS**			160,246
		CAPITAL AND RESERVES			
120		Called up share capital	3		120
162,881		Profit and loss account			160,126
163,001		**SHAREHOLDERS' FUNDS**			160,246

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 20 August 2013 and were signed on its behalf by:

W Dawson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost and 20% 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 January 2012 and 31 December 2012	357,040
DEPRECIATION	
At 1 January 2012	28,727
Charge for year	7,379
At 31 December 2012	36,106
NET BOOK VALUE	
At 31 December 2012	320,934
At 31 December 2011	328,313

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
120	Ordinary	£1	120	120

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.