

REGISTERED NUMBER: SC337977 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

CORACHIE CLEMATIS PLANT CENTRE LTD

SATURDAY



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15/09/2012

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COMPANIES HOUSE

CORACHIE CLEMATIS PLANT CENTRE LTD (REGISTERED NUMBER: SC337977)

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for the Year Ended 31 January 2012

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CORACHIE CLEMATIS PLANT CENTRE LTD

COMPANY INFORMATION

for the Year Ended 31 January 2012

DIRECTORS:

H D W Baird
Mrs J Baird

SECRETARY:

Mrs J Baird

REGISTERED OFFICE:

Corachie Farm
Taynuilt
By Oban
Argyll
PA35 1HY

REGISTERED NUMBER:

SC337977 (Scotland)

ACCOUNTANTS:

John M Taylor & Co
Chartered Accountants
9 Glasgow Road
PAISLEY
Renfrewshire
PA1 3QS

CORACHIE CLEMATIS PLANT CENTRE LTD (REGISTERED NUMBER: SC337977)

ABBREVIATED BALANCE SHEET

31 January 2012

31.1.11			Notes	31.1.12	
£	£			£	£
		FIXED ASSETS			
	13,077	Tangible assets	2		10,963
		CURRENT ASSETS			
32,609		Stocks		44,454	
10,830		Debtors		11,471	
937		Cash in hand		263	
<u>44,376</u>				<u>56,188</u>	
		CREDITORS			
73,979		Amounts falling due within one year	3	82,092	
<u>(29,603)</u>		NET CURRENT LIABILITIES		<u>(25,904)</u>	
		TOTAL ASSETS LESS CURRENT LIABILITIES			
	(16,526)				(14,941)
		CREDITORS			
	-	Amounts falling due after more than one year			7,342
<u>(16,526)</u>		NET LIABILITIES		<u>(22,283)</u>	
		CAPITAL AND RESERVES			
	1,000	Called up share capital	4		1,000
<u>(17,526)</u>		Profit and loss account			<u>(23,283)</u>
<u>(16,526)</u>		SHAREHOLDERS' FUNDS		<u>(22,283)</u>	

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

CORACHIE CLEMATIS PLANT CENTRE LTD (REGISTERED NUMBER: SC337977)

ABBREVIATED BALANCE SHEET - continued

31 January 2012

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 10/9/12..... and were signed on its behalf by:

.....

H D W Baird - Director

The notes form part of these abbreviated accounts

CORACHIE CLEMATIS PLANT CENTRE LTD (REGISTERED NUMBER: SC337977)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes the company will have sufficient funds at its disposal to enable it to continue operating for the foreseeable future.

The company has funded its operating losses from capital provided by its shareholders and bankers. The shareholders confirm that support will continue through the coming year.

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 goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 February 2011	20,100
Additions	183
At 31 January 2012	20,283
DEPRECIATION	
At 1 February 2011	7,023
Charge for year	2,297
At 31 January 2012	9,320
NET BOOK VALUE	
At 31 January 2012	10,963
At 31 January 2011	13,077

3. CREDITORS

Creditors include an amount of £41,292 (31.1.11 - £38,998) for which security has been given.

CORACHIE CLEMATIS PLANT CENTRE LTD (REGISTERED NUMBER: SC337977)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>