REGISTERED NUMBER: SC347138 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

The Fisherman's Arms (Birgham) Limited

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Company Information
for the Year Ended 31 August 2012

DIRECTORS:	Mrs F J Livingstone K J Mills Dr C D R Hewat M Pollhammer Mrs R H Aitchison
SECRETARY:	A Livingstone
REGISTERED OFFICE:	15 The Square Kelso Roxburghshire TD5 7HH
REGISTERED NUMBER:	SC347138 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		23,989		27,289
Investment property	3		220,000		220,000
			243,989		247,289
CURRENT ASSETS					
Debtors		3,755		4,195	
Cash at bank		31,448		22,930	
		35,203		27,125	
CREDITORS					
Amounts falling due within one year		3,978		2,132	
NET CURRENT ASSETS			31,225		24,993
TOTAL ASSETS LESS CURRENT LIABILITIES			275,214		272,282
CREDITORS					
Amounts falling due after more than one year			10,000		7,000
NET ASSETS			265,214		265,282
CAPITAL AND RESERVES					
Called up share capital	4		226,000		226,000
Revaluation reserve			36,112		36,112
Profit and loss account			3,102		3,170
SHAREHOLDERS' FUNDS			265,214		265,282

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 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 26 October 2012 and were signed on its behalf by:

Mrs R H Aitchison - Director

M Pollhammer - Director

Mrs F J Livingstone - Director

K J Mills - Director

Dr C D R Hewat - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Changes in accounting policies
It has been decided that the property should be reclassified as an Investment Property. It has been reclassified within the accounts this year and an adjustment made to depreciation to correct the prior years.

The Board will now provide an estimate of the property value annually, with a professional valuation carried out every 5 years.

Turnover
Turnover represents rental income received.

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

Improvements to property	- 10% on cost
Plant and machinery	- 15% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 September 2011 and 31 August 2012	37,034
DEPRECIATION	
At 1 September 2011	9,745
Charge for year	3,300
At 31 August 2012	13,045
NET BOOK VALUE	
At 31 August 2012	23,989
At 31 August 2011	27,289

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
At 1 September 2011	
and 31 August 2012	220,000
NET BOOK VALUE	
At 31 August 2012	220,000
At 31 August 2011	220,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
226	Ordinary	£1000	226,000	226,000

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.