REGISTERED NUMBER: SC351052 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

CRANACHAN LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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CRANACHAN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR:	A D Dexter
SECRETARY:	Ms J G Dexter
REGISTERED OFFICE:	6th Floor, Gordon Chambers 90 Mitchell Street Glasgow G1 3NQ
REGISTERED NUMBER:	SC351052 (Scotland)
ACCOUNTANTS:	Henderson Loggie 90 Mitchell Street Glasgow G1 3NQ

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**105,627**		71,756
CURRENT ASSETS					
Stocks		**8,132**		4,854	
Debtors		**7,918**		-	
Prepayments and accrued income		**6,374**		6,466	
Cash at bank and in hand		**26,770**		27,633	
		49,194		38,953	
CREDITORS					
Amounts falling due within one year		**152,882**		127,698	
NET CURRENT LIABILITIES			**(103,688)**		(88,745)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,939**		(16,989)
CREDITORS					
Amounts falling due after more than one year			**-**		638
NET ASSETS/(LIABILITIES)			**1,939**		(17,627)
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**1,938**		(17,628)
SHAREHOLDERS' FUNDS			**1,939**		(17,627)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
30 JUNE 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 director on 5 December 2012 and were signed by:

A D Dexter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The company made a loss after taxation of £35,525 during the period ended 30 June 2010 and at that date its current liabilities exceeded its current assets by £100,041. The company is thus dependent on the continuing financial support of its directors and other creditors to meet its day to day working capital requirements.The directors are confident of this continuing support and of the company's long term trading prospects and on this basis consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from withdrawal of financial support.

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.

Improvements to property	- 5% on a straight line basis
Fixtures and fittings	- 10% on a straight line basis

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	**84,321**
Additions	**44,706**
At 30 June 2012	**129,027**
DEPRECIATION	
At 1 July 2011	**12,565**
Charge for year	**10,835**
At 30 June 2012	**23,400**
NET BOOK VALUE	
At 30 June 2012	**105,627**
At 30 June 2011	71,756

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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.