Ellonrigg Limited

Registered number

SC351221

Abbreviated Accounts

30 November 2012

Ellonrigg Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Ellonrigg Limited for the year ended 30 November 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ellonrigg Limited for the year ended 30 November 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

Accel Business LLP
Chartered Certified Accountants & Registered Auditors
4 Valentine Court
Business Park
Dundee
Angus
DD2 3QB

30 August 2013

Ellonrigg Limited

Registered number: SC351221

Abbreviated Balance Sheet

as at 30 November 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	2		1,514		1,027
Current assets					
Stocks		6,600		4,200	
Debtors		8,641		9,775	
Cash at bank and in hand		762		763	
		16,003		14,738	
Creditors: amounts falling due within one year		(17,017)		(15,166)	
Net current liabilities			(1,014)		(428)
Net assets			500		599
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			400		499
Shareholders' funds			500		599

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

I Gaynor-Kirk

Director

Approved by the board on 30 August 2013

Ellonrigg Limited

Notes to the Abbreviated Accounts

for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	2,321
Additions	865
At 30 November 2012	3,186
Depreciation	
At 1 December 2011	1,294
Charge for the year	378
At 30 November 2012	1,672
Net book value	
At 30 November 2012	1,514
At 30 November 2011	1,027

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Ian Gaynor-Kirk				
Amounts drawn by director during year	-	6,241	-	6,241
	-	6,241	-	6,241

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.