

Registered Number SC354599

Central Apartments Scotland Ltd

Abbreviated Accounts

31 March 2012

Central Apartments Scotland Ltd

Registered Number SC354599

Company Information

Registered Office:

23 Home Street

Edinburgh

Midlothian

EH3 9JR

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	55,000	55,000
Tangible	3	4,772	5,553
		<u>59,772</u>	<u>60,553</u>
Current assets			
Debtors		94,945	55,035
Cash at bank and in hand		66,030	14,549
Total current assets		<u>160,975</u>	<u>69,584</u>
Creditors: amounts falling due within one year		(6,333)	(22,332)
Net current assets (liabilities)		154,642	47,252
Total assets less current liabilities		<u>214,414</u>	<u>107,805</u>
Creditors: amounts falling due after more than one year		(6,759)	(12,013)
Total net assets (liabilities)		<u>207,655</u>	<u>95,792</u>
Capital and reserves			
Called up share capital	4	120	120
Profit and loss account		207,535	95,672
Shareholders funds		<u>207,655</u>	<u>95,792</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2012

And signed on their behalf by:

A Hamid, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of zero years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>55,000</u>
At 31 March 2012	<u>55,000</u>
Net Book Value	
At 31 March 2012	55,000
At 31 March 2011	<u>55,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	9,785
Additions	<u>810</u>
At 31 March 2012	-
	<u>10,595</u>
Depreciation	
At 01 April 2011	4,232
Charge for year	<u>1,591</u>
At 31 March 2012	-
	<u>5,823</u>

Net Book Value

At 31 March 2012

4,772

At 31 March 2011

- 5,553**4 Share capital****2012****2011****£****£****Allotted, called up and fully****paid:**

120 ordinary shares of £1

120

120

each