

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Oak Tree Loch Lomond Limited

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for the Year Ended 31 October 2012

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Oak Tree Loch Lomond Limited

Company Information
for the Year Ended 31 October 2012

DIRECTOR: A N Fraser

SECRETARY:

REGISTERED OFFICE: c/o MONIAC
THE OAK TREE MONIAC
BALMAHA
GLASGOW
G63 0JQ

REGISTERED NUMBER: SC367249 (Scotland)

ACCOUNTANTS: Callan Accountancy Limited
Suite 2/2
34 St Enoch Square
Glasgow
Lanarkshire
G1 4DF

Abbreviated Balance Sheet

31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Investments	2		210,000		-
CURRENT ASSETS					
Debtors		334,994		213,518	
CREDITORS					
Amounts falling due within one year		<u>279,111</u>		<u>43,895</u>	
NET CURRENT ASSETS			<u>55,883</u>		<u>169,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>265,883</u>		<u>169,623</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>255,883</u>		<u>159,623</u>
SHAREHOLDERS' FUNDS			<u>265,883</u>		<u>169,623</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 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 26 June 2013 and were signed by:

A N Fraser - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	210,000
At 31 October 2012	<u>210,000</u>
NET BOOK VALUE	
At 31 October 2012	<u>210,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1,000	Ordinary share capital	1	<u>10,000</u>	<u>10,000</u>

Oak Tree Loch Lomond Limited

Report of the Accountants to the Director of
Oak Tree Loch Lomond Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Callan Accountancy Limited
Suite 2/2
34 St Enoch Square
Glasgow
Lanarkshire
G1 4DF

26 June 2013

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.