REGISTERED NUMBER: SC378933 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

INGLES BUCHAN (HOLDINGS) LIMITED

Cheetham & Co
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3SX

TUESDAY

S1JODFXS
SCT 16/10/2012 #655
COMPANIES HOUSE

INGLES BUCHAN (HOLDINGS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

INGLES BUCHAN (HOLDINGS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTOR:	C W Brown
REGISTERED OFFICE:	The Mercat Building 26 Gallowgate Glasgow Lanarkshire G1 5AB
REGISTERED NUMBER:	SC378933 (Scotland)
ACCOUNTANTS:	Cheetham & Co Chartered Accountants Homelea House Faith Avenue Quarriers Village Bridge of Weir Renfrewshire PA11 3SX

INGLES BUCHAN (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	**210,700**	210,000
CURRENT ASSETS			
Debtors		**7,811**	-
Cash at bank		**69**	-
		7,880	-
CREDITORS			
Amounts falling due within one year		**(11,868)**	(11,214)
NET CURRENT LIABILITIES		**(3,988)**	(11,214)
TOTAL ASSETS LESS CURRENT LIABILITIES		**206,712**	198,786
CREDITORS			
Amounts falling due after more than one year		**(127,833)**	(131,835)
NET ASSETS		**78,879**	66,951
CAPITAL AND RESERVES			
Called up share capital	3	**17,000**	17,000
Share premium		**53,000**	53,000
Profit and loss account		**8,879**	(3,049)
SHAREHOLDERS' FUNDS		**78,879**	66,951

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 8 October 2012 and were signed by:



C W Brown - Director

The notes form part of these abbreviated accounts

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).

Preparation of consolidated financial statements
The financial statements contain information about Ingles Buchan (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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	
At 1 February 2011	**210,000**
Additions	**700**
At 31 January 2012	**210,700**
NET BOOK VALUE	
At 31 January 2012	**210,700**
At 31 January 2011	210,000

The company's investments at the balance sheet date in the share capital of companies include the following:

Ingles Buchan Textiles Limited
Nature of business: sale of tartan goods

Class of shares:	% holding		
Ordinary	100.00		
		2012	2011
		£	£
Aggregate capital and reserves		**213,321**	188,544
Profit for the year/period		**55,008**	33,519

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012**	2011
			£	£
17,000	Ordinary Shares	£1	**17,000**	17,000