

REGISTERED NUMBER: SC388721 (Scotland)

Abbreviated Unaudited Accounts  
for the Period 12 November 2010 to 31 March 2012  
for  
Altries Developments Ltd

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COMPANIES HOUSE

**Altres Developments Ltd (Registered number: SC388721)**

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**for the Period 12 November 2010 to 31 March 2012**

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Altries Developments Ltd

Company Information  
for the Period 12 November 2010 to 31 March 2012

**DIRECTORS:** Mrs G M Pryde  
G Pryde

**SECRETARY:** G Pryde

**REGISTERED OFFICE:** 4 Altries Wood  
Maryculter  
Aberdeen  
Aberdeenshire  
AB12 5GH

**REGISTERED NUMBER:** SC388721 (Scotland)

**ACCOUNTANTS:** Gregor Clark & Co.  
Chartered Accountants  
54 Manor Place  
Edinburgh  
Lothian  
EH3 7EH

**Altres Developments Ltd (Registered number: SC388721)**

**Abbreviated Balance Sheet**  
**31 March 2012**

|                                              | Notes | £             | £             |
|----------------------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     |               | 1,841         |
| Investments                                  | 3     |               | 1,650         |
|                                              |       |               | <hr/> 3,491   |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      |       | 132,193       |               |
| Cash at bank                                 |       | 45,045        |               |
|                                              |       | <hr/> 177,238 |               |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | 36,981        |               |
|                                              |       | <hr/>         |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <hr/> 140,257 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <hr/> 143,748 |
|                                              |       |               | <hr/>         |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 4     |               | 100           |
| Profit and loss account                      |       |               | 143,648       |
|                                              |       |               | <hr/>         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <hr/> 143,748 |
|                                              |       |               | <hr/>         |

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

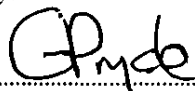
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 9<sup>th</sup> August 2012 and were signed on its behalf by:

  
.....  
G Pryde - Director

The notes form part of these abbreviated accounts

**Altres Developments Ltd (Registered number: SC388721)**

**Notes to the Abbreviated Accounts**  
**for the Period 12 November 2010 to 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 the company's share of profits in the unincorporated partnership in which the company is a partner.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    33% on cost

**Deferred tax**

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

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 2,003      |
| At 31 March 2012      | 2,003      |
| <b>DEPRECIATION</b>   |            |
| Charge for period     | 162        |
| At 31 March 2012      | 162        |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2012      | 1,841      |

Altres Developments Ltd (Registered number: SC388721)

Notes to the Abbreviated Accounts - continued  
for the Period 12 November 2010 to 31 March 2012

3. **FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--------------------------------------------|
| <b>COST</b>           |                                            |
| Additions             | 1,650                                      |
| At 31 March 2012      | 1,650                                      |
| <b>NET BOOK VALUE</b> |                                            |
| At 31 March 2012      | 1,650                                      |

4. **CALLED UP SHARE CAPITAL**

|                                  |          |                   |     |
|----------------------------------|----------|-------------------|-----|
| Allotted, issued and fully paid: |          |                   |     |
| Number:                          | Class:   | Nominal<br>value: | £   |
| 100                              | Ordinary | £1                | 100 |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the period ended 31 March 2012:

|                                        | £ |
|----------------------------------------|---|
| <b>G Pryde</b>                         |   |
| Balance outstanding at start of period | - |
| Amounts advanced                       | 9 |
| Amounts repaid                         | - |
| Balance outstanding at end of period   | 9 |
| <b>Mrs G M Pryde</b>                   |   |
| Balance outstanding at start of period | - |
| Amounts advanced                       | 9 |
| Amounts repaid                         | - |
| Balance outstanding at end of period   | 9 |