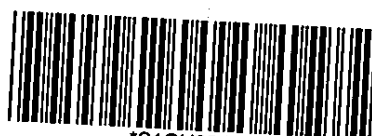


Company Registration No. SC392003 (Scotland)

403 DUE NORTH LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 29 FEBRUARY 2012

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403 DUE NORTH LIMITED

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403 DUE NORTH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2012

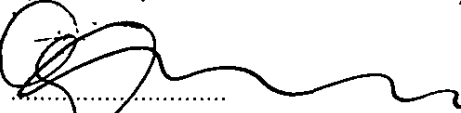
	Notes	2012 £	£
Fixed assets			
Tangible assets	2		120,920
Current assets			
Stocks		10,111	
Debtors		12,400	
Cash at bank and in hand		59,205	
		<u>81,716</u>	
Creditors: amounts falling due within one year		<u>(195,690)</u>	
Net current liabilities			<u>(113,974)</u>
Total assets less current liabilities			<u>6,946</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>6,846</u>
Shareholders' funds			<u>6,946</u>

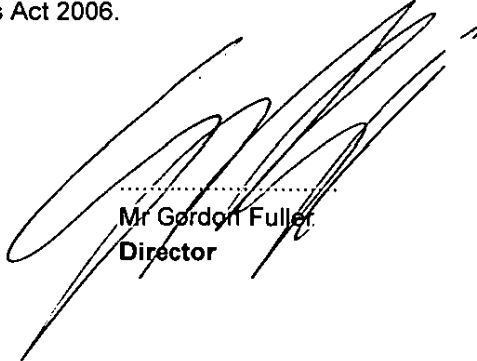
For the financial period ended 29 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 22/1/12.....


Gary Thomson
Director


Mr Gordon Fuller
Director

Company Registration No. SC392003

403 DUE NORTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 29 FEBRUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for catering services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	10% straight line
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 21 January 2011	-
Additions	141,291
At 29 February 2012	141,291
Depreciation	
At 21 January 2011	-
Charge for the period	20,371
At 29 February 2012	20,371
Net book value	
At 29 February 2012	120,920

3 Share capital

	2012 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100