

Registered Number SC393621

Ingliston Tenerife Limited

Abbreviated Accounts

31 December 2011

Ingliston Tenerife Limited

Registered Number SC393621

Company Information

Registered Office:

Capella Building
10th Floor
60 YorkStreet
Glasgow
G2 8JX

Reporting Accountants:

Davidson & Workman

16 Royal Terrace
Glasgow
G3 7NY

Ingliston Tenerife Limited

Registered Number SC393621

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
Fixed assets			
Investments	2	1,100,352	
		<u>1,100,352</u>	-
Current assets			
Cash at bank and in hand		178,478	
Total current assets		<u>178,478</u>	-
Prepayments and accrued income		32,000	
Creditors: amounts falling due within one year		(12,272)	
Net current assets (liabilities)		198,206	
Total assets less current liabilities		<u>1,298,558</u>	-
Total net assets (liabilities)		<u>1,298,558</u>	-
Capital and reserves			
Called up share capital	3	1,282,250	
Profit and loss account		16,308	
Shareholders funds		<u>1,298,558</u>	-

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- a. For the year ending 31 December 2011 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 28 September 2012

And signed on their behalf by:

P F Fraser, 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 December 2011

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).

Deferred tax

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

2 **Investments (Fixed Assets)**

Cost Or Valuation	£
Additions	1,100,352
At 31 December 2011	<u>1,100,352</u>
Net Book Value	
At 31 December 2011	1,100,352

3 **Share capital**

2011
£

Allotted, called up and fully paid:

1250002 Ordinary A Shares	1,251,000
shares of £1 each	
31250 Ordinary B Shares	31,250
shares of £1 each	

Ordinary shares issued in the year:

1250002 Ordinary A Shares shares of £1 each were issued in the year with a nominal value of £1250002, for a consideration of £1250002

31250 Ordinary B Shares shares of £1 each were issued in the year with a nominal value of £31250, for a consideration of £31250