

Registration number SC401481

Malt Shore Ltd

Abbreviated accounts

for the year ended 30 June 2012

MONDAY



S2A7HV7E

SCT

10/06/2013

#168

COMPANIES HOUSE

Malt Shore Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Malt Shore Ltd

**Abbreviated balance sheet
as at 30 June 2012**

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		429
Current assets			
Stocks		6,250	
Debtors		1,750	
Cash at bank and in hand		19,709	
		<u>27,709</u>	
Creditors: amounts falling due within one year		<u>(16,260)</u>	
Net current assets			<u>11,449</u>
Total assets less current liabilities			<u>11,878</u>
Net assets			<u><u>11,878</u></u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>11,877</u>
Shareholders' funds			<u><u>11,878</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Malt Shore Ltd

Abbreviated balance sheet (continued)

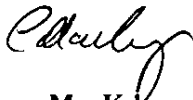
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 10 June 2013 and signed on its behalf by



Calum MacKay
Director

Registration number SC401481

The notes on pages 3 to 4 form an integral part of these financial statements.

Malt Shore Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2012

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
-------------------------------------	---------------------

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	643
At 30 June 2012	<u>643</u>
Depreciation	
Charge for year	214
At 30 June 2012	<u>214</u>
Net book value	
At 30 June 2012	<u><u>429</u></u>

Malt Shore Ltd

**Notes to the abbreviated financial statements
for the year ended 30 June 2012**

..... continued

3. Share capital

**2012
£**

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

Equity Shares

1 Ordinary shares of £1 each

1