REGISTERED NUMBER: SC404332 (Scotland)

Abbreviated Accounts for the Period 28 July 2011 to 31 July 2012

for

SHIELDHILL CASTLE HOTEL LIMITED

WEDNESDAY



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SCT 10/04/2013 #269

COMPANIES HOUSE

SHIELDHILL CASTLE HOTEL LIMITED (REGISTERED NUMBER: SC404332)

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SHIELDHILL CASTLE HOTEL LIMITED

Company Information
for the Period 28 July 2011 to 31 July 2012

DIRECTOR:	Mrs M Yuill
SECRETARY:	Mrs M Yuill
REGISTERED OFFICE:	Shieldhill Road Quothquan Biggar South Lanarkshire ML12 6NA
REGISTERED NUMBER:	SC404332 (Scotland)
ACCOUNTANTS:	G O Thomson & Co Chartered Accountants 85 High Street Biggar ML12 6DL

Abbreviated Balance Sheet
31st July 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		35,322
CURRENT ASSETS			
Stocks		8,000	
Debtors		8,580	
Cash at bank and in hand		10,885	
		27,465	
CREDITORS			
Amounts falling due within one year		104,020	
NET CURRENT LIABILITIES			(76,555)
TOTAL ASSETS LESS CURRENT LIABILITIES			(41,233)
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			(41,234)
SHAREHOLDERS' FUNDS			(41,233)

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

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

The director acknowledges her 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 26th March 2013 and were signed by:

Mrs M Yuill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 28 July 2011 to 31 July 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 net invoiced sales of goods, excluding value added tax.

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 - 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	36,228
At 31 July 2012	36,228
DEPRECIATION	
Charge for period	906
At 31 July 2012	906
NET BOOK VALUE	
At 31 July 2012	35,322

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Shieldhill Castle Hotel Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shieldhill Castle Hotel Limited for the period ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Shieldhill Castle Hotel Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shieldhill Castle Hotel Limited and state those matters that we have agreed to state to the director of Shieldhill Castle Hotel Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Shieldhill Castle Hotel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Shieldhill Castle Hotel Limited. You consider that Shieldhill Castle Hotel Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Shieldhill Castle Hotel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



G O Thomson & Co
Chartered Accountants
85 High Street
Biggar
ML12 6DL

26 March 2013