REGISTERED NUMBER: SC404498 (Scotland)

# ABBREVIATED UNAUDITED ACCOUNTS

## FOR THE PERIOD 1 AUGUST 2011 TO 31 AUGUST 2012

## FOR

## TARBERT HOTEL LIMITED

Robert D. Locke & Co
Chartered Accountants
74 Kirkintilloch Road
Bishopbriggs
Glasgow
G64 2AH

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**for the period 1 August 2011 to 31 August 2012**


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**TARBERT HOTEL LIMITED**

**COMPANY INFORMATION**
**for the period 1 August 2011 to 31 August 2012**

| | |
|---|---|
| **DIRECTORS:** | S Craig<br>Mrs J Craig |
| **SECRETARY:** | |
| **REGISTERED OFFICE:** | C/o DSA (Scotland) Ltd<br>Eadie House, 74 Kirkintilloch Road<br>Bishopbriggs<br>Glasgow<br>East Dunbartonshire<br>G64 2AH |
| **REGISTERED NUMBER:** | SC404498 (Scotland) |
| **ACCOUNTANTS:** | Robert D. Locke & Co<br>Chartered Accountants<br>74 Kirkintilloch Road<br>Bishopbriggs<br>Glasgow<br>G64 2AH |

**TARBERT HOTEL LIMITED (REGISTERED NUMBER: SC404498)**

**ABBREVIATED BALANCE SHEET**
**31 August 2012**

| | Notes | £ |
|---|---|---|
| **CURRENT ASSETS** | | |
| Debtors | | 1,000 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 1,000 |
| **CAPITAL AND RESERVES** | | |
| Called up share capital | 2 | 1,000 |
| **SHAREHOLDERS' FUNDS** | | 1,000 |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 22 May 2013 and were signed on its behalf by:

S Craig - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
**for the period 1 August 2011 to 31 August 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).

The company was dormant throughout the period ended 31 August 2012.

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

### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 1,000 | Ordinary | £1 | 1,000 |

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.