

Registration number: SC363028

# A & P Grewar (Black Isle) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2012

Morris & Young  
Chartered Accountants  
6 Atholl Crescent  
PERTH  
PH1 5JN

TUESDAY



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SCT 27/08/2013 #628  
COMPANIES HOUSE

**A & P Grewar (Black Isle) Limited**  
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**A & P Grewar (Black Isle) Limited**  
**(Registration number: SC363028)**  
**Abbreviated Balance Sheet at 30 November 2012**

	Note	30 November 2012 £	30 November 2011 £
<b>Current assets</b>			
Debtors		282,126	172,367
Cash at bank and in hand		630	31,441
		<u>282,756</u>	<u>203,808</u>
Creditors: Amounts falling due within one year		<u>(95,511)</u>	<u>(86,687)</u>
Net assets		<u>187,245</u>	<u>117,121</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>187,245</u>	<u>117,121</u>
Shareholders' funds		<u>187,245</u>	<u>117,121</u>


For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 21 August 2013 and signed on its behalf by:

  
 .....

Mr P C Grewar  
 Director

  
 .....

Mr P A A Grewar  
 Director

**A & P Grewar (Black Isle) Limited**  
**(Registration number: SC363028)**

**Abbreviated Balance Sheet at 30 November 2012**

*..... continued*



Mr E R Grewar  
Director

## A & P Grewar (Black Isle) Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Share capital

##### Allotted, called up and fully paid shares

	30 November 2012		30 November 2011	
	No.	£	No.	£
Ordinary of £1 each	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>