

**FISHERGATE RENTALS LTD.**

**Company Registration Number:  
SC250025 (Scotland)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st June 2010**

**End date: 31st May 2011**

SUBMITTED

# **FISHERGATE RENTALS LTD.**

## **Contents of the Financial Statements for the Period Ended 31st May 2011**

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

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# **FISHERGATE RENTALS LTD.**

## **Company Information for the Period Ended 31st May 2011**

<b>Director:</b>	L Mowatt
<b>Registered office:</b>	Fishergate, David Street Inverbervie By Montrose DD10 0RR
<b>Company Registration Number:</b>	SC250025 (Scotland)

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# **FISHERGATE RENTALS LTD.**

## **Directors' Report Period Ended 31st May 2011**

The directors present their report with the financial statements of the company for the period ended 31st May 2011

### **Principal activities**

The principal activity of the company in the period under review was:  
The provision of holiday lets in Spain.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st June 2010 to 31st May 2011  
L Mowatt

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 06 January 2012**

**And Signed On Behalf Of The Board By:**

Name: L Mowatt

Status: Director

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# **FISHERGATE RENTALS LTD.**

## **Profit and Loss Account**

**for the Period Ended 31st May 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover:</b>	2	<b>4,865</b>	7,860
<b>Gross profit or (loss):</b>		<u><b>4,865</b></u>	<u>7,860</u>
Administrative expenses:	,	<b>4,501</b>	8,235
<b>Operating profit or (loss):</b>	3	<u><b>364</b></u>	<u>( 375 )</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>364</b></u>	<u>( 375 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>364</b></u></u>	<u><u>( 375 )</u></u>

The notes form part of these financial statements

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# **FISHERGATE RENTALS LTD.**

## **Statement of total recognised gains and losses 31st May 2011**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# FISHERGATE RENTALS LTD.

## Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
Creditors: amounts falling due within one year	4	21,977	22,341
<b>Net current assets (liabilities):</b>		<u>( 21,977 )</u>	<u>( 22,341 )</u>
<b>Total assets less current liabilities:</b>		<u>( 21,977 )</u>	<u>( 22,341 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 21,977 )</u></u>	<u><u>( 22,341 )</u></u>

The notes form part of these financial statements

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# FISHERGATE RENTALS LTD.

## Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:	6	( 21,979 )	( 22,343 )
<b>Total shareholders funds:</b>		<u>( 21,977 )</u>	<u>( 22,341 )</u>

For the year ending 31 May 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 January 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L Mowatt  
Status: Director

The notes form part of these financial statements

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# **FISHERGATE RENTALS LTD.**

## **Notes to the Financial Statements for the Period Ended 31st May 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. The financial statements have been prepared on a going concern basis as the director will provide financial support as required.

#### **Turnover policy**

Turnover represents net invoiced sales, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided to write off the cost of fixed assets over their estimated useful lives.

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# **FISHERGATE RENTALS LTD.**

## **Notes to the Financial Statements for the Period Ended 31st May 2011**

### **2 . Turnover**

The company operates in the UK and the whole of its turnover is derived from the UK market.

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# **FISHERGATE RENTALS LTD.**

## **Notes to the Financial Statements for the Period Ended 31st May 2011**

### **3 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>0</b>	<b>1,047</b>

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# **FISHERGATE RENTALS LTD.**

## **Notes to the Financial Statements for the Period Ended 31st May 2011**

### **4. Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other creditors:	<b>21,977</b>	22,341
<b>Total:</b>	<b><u>21,977</u></b>	<b><u>22,341</u></b>

Director's loan account.

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# FISHERGATE RENTALS LTD.

## Notes to the Financial Statements for the Period Ended 31st May 2011

### 5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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## **FISHERGATE RENTALS LTD.**

### **Notes to the Financial Statements for the Period Ended 31st May 2011**

#### **6. Profit and loss account**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>( 22,343 )</b>	<b>( 21,968 )</b>
Profit or (loss) for the period:	<b>364</b>	<b>( 375 )</b>
Equity dividends paid:	<b>0</b>	<b>0</b>
Retained profit:	<b><u>( 21,979 )</u></b>	<b><u>( 22,343 )</u></b>

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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.