Registration number: 02734820

London & Scottish Spirits Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

London & Scottish Spirits Limited
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London & Scottish Spirits Limited
(Registration number: 02734820)
Abbreviated Balance Sheet at 31 July 2012

	Note	2012 £	2011 £
Current assets			
Cash at bank and in hand		-	62
Creditors: Amounts falling due within one year		(256,709)	(256,771)
Net liabilities		(256,709)	(256,709)
Capital and reserves			
Called up share capital	2	75,100	75,100
Profit and loss account		(331,809)	(331,809)
Shareholders' deficit		(256,709)	(256,709)

For the year ending 31 July 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 23 April 2013 and signed on its behalf by:

.....
CR Parker
Director

The notes on page 2 form an integral part of these financial statements.

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 accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have not been prepared on a going concern basis.

Turnover

The company ceased trading in April 2000.

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

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £1 each	50,100	50,100	50,100	50,100
A Ordinary Shares of £1 each	25,000	25,000	25,000	25,000
	75,100	75,100	75,100	75,100

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.