Registered Number SC040639

R.W.G.Securities Limited

Abbreviated Accounts

30 November 2011

Company Information

Registered Office:
4 West Craibstone Street
Bon-Accord Square
ABERDEEN
AB11 6YL

Reporting Accountants:
Bain Henry Reid

4 West Craibstone Street
Bon-Accord Square
ABERDEEN
AB11 6YL

R.W.G.Securities Limited **Registered Number SC040639**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		418,407		418,407
Investment property	3		450,000		450,000
			868,407		868,407
Current assets					
Debtors		12,965		9,247	
Cash at bank and in hand		33,304		29,877	
Total current assets		46,269		39,124	
Creditors: amounts falling due within one year		(170,474)		(149,606)	
Net current assets (liabilities)			(124,205)		(110,482)
Total assets less current liabilities			744,202		757,925
Total net assets (liabilities)			744,202		757,925
Capital and reserves					
Called up share capital	4		10,000		10,000
Revaluation reserve			379,898		379,898
Profit and loss account			354,304		368,027
Shareholders funds			744,202		757,925

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 August 2012

And signed on their behalf by:
W I Talbot, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 December 2010	418,407
At 30 November 2011	418,407
Net Book Value	
At 30 November 2011	418,407
At 30 November 2010	418,407

3 **Investment Property**

Cost Or Valuation	**£**
At 01 December 2010	450,000
At 30 November 2011	450,000
Net Book Value	
At 30 November 2011	450,000
At 30 November 2010	450,000

4 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000