REGISTERED NUMBER: SC091847 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

FLAYEST LIMITED

SATURDAY

S24SB58W
SCT 23/03/2013 #427
COMPANIES HOUSE

FLAYEST LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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FLAYEST LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	J W Watson T A Forsyth
SECRETARY:	J W Watson
REGISTERED OFFICE:	29 Brandon Street Hamilton Lanarkshire ML3 6DA
REGISTERED NUMBER:	SC091847 (Scotland)
ACCOUNTANT:	JOHN H MILLER C.A. Unit 15 Brandon House 23-25 Brandon Street Hamilton Lanarkshire ML3 6DA

FLAYEST LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Investments	2		10,000		10,000
CURRENT ASSETS					
Debtors	3	154,598		154,598	
Cash at bank		243		708	
		154,841		155,306	
CREDITORS					
Amounts falling due within one year		10,522		10,863	
NET CURRENT ASSETS			144,319		144,443
TOTAL ASSETS LESS CURRENT LIABILITIES			154,319		154,443
CAPITAL AND RESERVES					
Called up share capital	4		82,002		82,002
Profit and loss account			72,317		72,441
SHAREHOLDERS' FUNDS			154,319		154,443

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 21 March 2013 and were signed on its behalf by:

J W Watson - Director

The notes form part of these abbreviated accounts

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).

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	10,000
NET BOOK VALUE	
At 30 June 2012	10,000
At 30 June 2011	10,000

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £131,761 (2011 - £131,761).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
82,002	Ordinary	£1.00	82,002	82,002