Registered Number SC110487

AMCO EDINBURGH TRUSTEES LIMITED

Abbreviated Accounts

31 March 2012

AMCO EDINBURGH TRUSTEES LIMITED **Registered Number SC110487**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		119,100		158,800
Total fixed assets			119,100		158,800
Current assets					
Cash at bank and in hand		2		2	
Total current assets		2		2	
Creditors: amounts falling due within one year		(133,665)		(165,351)	
Net current assets			(133,663)		(165,349)
Total assets less current liabilities			(14,563)		(6,549)
Total net Assets (liabilities)			(14,563)		(6,549)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(14,565)		(6,551)
Shareholders funds			(14,563)		(6,549)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 09 November 2012

And signed on their behalf by:
Andrew G Hannay, Director
Jeffrey S Lewis, 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 31 March 2012

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total value of rentals received and receivable during the year.

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	397,000
Addtions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2012	397,000
Depreciation	
At 31 March 2011	238,200
Charge for year	39,700
on disposals	0
At 31 March 2012	277,900
Net Book Value	
At 31 March 2011	158,800
At 31 March 2012	119,100

3 **Related party disclosures**

During the year the company received £39,700 (2011 £39,700) from Robson Macintosh & Co Ltd in respect of rental for the client bank. Both companies are under the common control of the directors and shareholders.