REGISTERED NUMBER: SC176877 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

M.CIS.P Limited

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for the Year Ended 30 June 2012

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M.CIS.P Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	J P Pertriaux
SECRETARY:	Andrew Hamilton and Company
REGISTERED OFFICE:	38 Dean Park Mews Edinburgh EH4 1ED
REGISTERED NUMBER:	SC176877 (Scotland)
ACCOUNTANTS:	Andrew Hamilton and Co Chartered Accountants 38 Dean Park Mews Edinburgh Lothian EH4 1ED

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		9		203
CURRENT ASSETS					
Debtors		167		-	
Cash at bank		10,106		7,970	
		10,273		7,970	
CREDITORS					
Amounts falling due within one year		25,901		21,246	
NET CURRENT LIABILITIES			(15,628)		(13,276)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,619)		(13,073)
PROVISIONS FOR LIABILITIES			2		43
NET LIABILITIES			(15,621)		(13,116)
CAPITAL AND RESERVES					
Called up share capital	3		20,000		20,000
Profit and loss account			(35,621)		(33,116)
SHAREHOLDERS' FUNDS			(15,621)		(13,116)

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 director acknowledges his 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 director on 28 March 2013 and were signed by:

J P Pertriaux - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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).

The accounts have been prepared under the going concern basis, the acceptability of which is dependent on the continuing support of the director.

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	2,153
DEPRECIATION	
At 1 July 2011	1,950
Charge for year	194
At 30 June 2012	2,144
NET BOOK VALUE	
At 30 June 2012	9
At 30 June 2011	203

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
20,000	Ordinary	£1	20,000	20,000

4. TRANSACTIONS WITH DIRECTOR

The amount outstanding to J P Pertriaux at the year ended 30th June 2012 is £20,628 (30th June 2011: £15,536).

5. ULTIMATE CONTROLLING INTEREST

J P Pertriaux, director and shareholder, is the ultimate controlling interest.

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.