Registered Number SC188397

St. Vincent Street (287) Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
TPL ADMIN Ltd
3 Robert Drive
Glasgow
G51 3HE

Reporting Accountants:
Brechin, Cole-Hamilton & Co
Chartered Accountants
34 West George Street
Glasgow
Strathclyde
G2 1DG

St. Vincent Street (287) Limited **Registered Number SC188397**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		92,920		106,194
Tangible	3		235,432		247,749
			328,352		353,943
Current assets					
Debtors		30,610		35,762	
Cash at bank and in hand		400		167	
Total current assets		31,010		35,929	
Creditors: amounts falling due within one year		(226,375)		(163,892)	
Net current assets (liabilities)			(195,365)		(127,963)
Total assets less current liabilities			132,987		225,980
Creditors: amounts falling due after more than one year			(178,469)		(244,775)
Total net assets (liabilities)			(45,482)		(18,795)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(45,582)		(18,895)
Shareholders funds			(45,482)		(18,795)

a. For the year ending 30 June 2012 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 23 January 2013

And signed on their behalf by:
W T McAneney, 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 June 2012

1 **Accounting policies**

Basis of preparing the financial statements

On the basis of current trading results and the director's projected trading figures for the next 12 months, together with the ongoing support of the director, it is considered appropriate to prepare the financial statements on the going concern basis.

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	4% on cost
Improvements to property	2% on cost
Fixtures and fittings	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 July 2011	132,742
At 30 June 2012	132,742
Amortisation	
At 01 July 2011	26,548
Charge for year	13,274
At 30 June 2012	39,822
Net Book Value	
At 30 June 2012	92,920
At 30 June 2011	106,194

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	415,024

At 01 July 2011		415,024
At 30 June 2012		415,024
Depreciation		
At 01 July 2011		167,275
Charge for year		12,317
At 30 June 2012		179,592
Net Book Value		
At 30 June 2012		235,432
At 30 June 2011		247,749

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £0.1 each	100	100

5 **Control**

The company is under the control of W T McAneney.