

Registered Number SC205296

The Shine Agency Limited

Abbreviated Accounts

31 March 2012

The Shine Agency Limited

Registered Number SC205296

Company Information

Registered Office:

278 St Vincent Street
Glasgow
G2 5RL

Reporting Accountants:

Defacto FD Limited

Merlin House
Mossland Road
Glasgow
G52 4XZ

The Shine Agency Limited

Registered Number SC205296

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	9,241	12,073
		<u>9,241</u>	<u>12,073</u>
Current assets			
Debtors		59,230	77,933
Cash at bank and in hand		2,537	0
Total current assets		<u>61,767</u>	<u>77,933</u>
Creditors: amounts falling due within one year		(69,692)	(84,806)
Net current assets (liabilities)		(7,925)	(6,873)
Total assets less current liabilities		<u>1,316</u>	<u>5,200</u>
Provisions for liabilities		(1,314)	(1,833)
Total net assets (liabilities)		<u>2</u>	<u>3,367</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(98)	3,267
Shareholders funds		<u>2</u>	<u>3,367</u>

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- a. For the year ending 31 March 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 17 December 2012

And signed on their behalf by:

C R Mackie, 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**

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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		39,563
Additions	-	<u>3,700</u>
At 31 March 2012	-	<u>43,263</u>
Depreciation		
At 01 April 2011		27,490
Charge for year	-	<u>6,532</u>
At 31 March 2012	-	<u>34,022</u>
Net Book Value		
At 31 March 2012		9,241
At 31 March 2011	-	<u>12,073</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

C R Mackie had a loan during the year. The balance at 31 March 2012 was £5,524 (1 April 2011 - £2,094), £5,524 was advanced and £2,094 was repaid during the year. The directors loan has been fully repaid within 9 months of the year end date.