Company Registration No. SC208712

ALVA SECURITIES LIMITED

UNADUITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

THURSDAY

S252DFDD

SCT 28/03/2013 #139

COMPANIES HOUSE

ALVA SECURITIES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS 2012

Contents

	Page
Company information	3
Balance sheet	4
Notes to the unaudited abbreviated accounts	5

ALVA SECURITIES LIMITED

COMPANY INFORMATION

Directors:	William Finlayson Judy Wagner Scott Black
Secretary:	Scott Black
Registered Office:	22 Ravelston House Park Edinburgh EH4 3LU
Registered Number:	SC208712

ALVA SECURITIES LIMITED

BALANCE SHEET

	Note	30 June 2012 £	30 June 2011 £
CURRENT ASSETS			
Bank and cash		900	900
NET CURRENT ASSETS		900	900
NET ASSETS		900	900
CAPITAL AND RESERVES			
Called up share capital	2	900	900
SHAREHOLDERS' FUNDS		900	900

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

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and;
- 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.

These abbreviated financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Signed on behalf of the board:

.....

Scott Black – Director

Approved by the Board on 28/3/13

ALVA SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current and previous accounting periods.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised:		
1,000 Ordinary shares of £1.00 each	1,000	1,000
Called up, allotted and fully paid		
900 Ordinary shares of £1.00 each	900	900