Registered Number SC216028

INVERCLYDE SECURITIES LIMITED

Abbreviated Accounts

28 February 2012

INVERCLYDE SECURITIES LIMITED **Registered Number SC216028**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		60,000		60,000
Total fixed assets			60,000		60,000
Current assets					
Cash at bank and in hand		2,103		2,112	
Total current assets		2,103		2,112	
Creditors: amounts falling due within one year		(55,914)		(55,981)	
Net current assets			(53,811)		(53,869)
Total assets less current liabilities			6,189		6,131
Total net Assets (liabilities)			6,189		6,131
Capital and reserves					
Called up share capital			100		100
Profit and loss account			6,089		6,031
Shareholders funds			6,189		6,131

a. For the year ending 28 February 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 06 November 2012

And signed on their behalf by:
Mohammad Tahir, 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 28 February 2012

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2011	60,000
At 28 February 2012	60,000
Net Book Value	
At 28 February 2011	60,000
At 28 February 2012	60,000