REGISTERED NUMBER: SC242213 (Scotland)

Abbreviated Accounts for the Year Ended 31 January 2012

for

Binnan Flett Ltd

MONDAY

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SCT 16/07/2012 #111

COMPANIES HOUSE

Binnan Flett Ltd (Registered number: SC242213)

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for the Year Ended 31 January 2012

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Binnan Flett Ltd

Company Information
for the Year Ended 31 January 2012

DIRECTOR:	Miss A Moffat
SECRETARY:	S Lewis
REGISTERED OFFICE:	17 - 21 East Mayfield Edinburgh EH9 1SE
REGISTERED NUMBER:	SC242213 (Scotland)
ACCOUNTANTS:	Helen Lowe & Company Limited Chartered Accountant 17/21 East Mayfield Edinburgh Lothian EH9 1SE
BANKERS:	Abbey National Business Business Banking Centre P.O. Box 126 Newport Gwent NP19 7UP

Binnan Flett Ltd (Registered number: SC242213)

Abbreviated Balance Sheet
31 January 2012

		31.1.12 £	31.1.11 £
CURRENT ASSETS			
Debtors		13,500	10,000
Cash at bank		22,925	54,254
		36,425	64,254
CREDITORS			
Amounts falling due within one year		371	720
NET CURRENT ASSETS		36,054	63,534
TOTAL ASSETS LESS CURRENT LIABILITIES		36,054	63,534
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		35,954	63,434
SHAREHOLDERS' FUNDS		36,054	63,534

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 11/7/12 and were signed by:

Miss A Moffat - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 amounts received in respect of property letting services.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
100	Ordinary	£1	100	100

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2012 and 31 January 2011:

	31.1.12 £	31.1.11 £
Miss A Moffat		
Balance outstanding at start of year	10,000	25,655
Amounts advanced	13,500	10,000
Amounts repaid	(10,000)	(25,655)
Balance outstanding at end of year	13,500	10,000