REGISTERED NUMBER: SC251072

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Derek Raffaelli Associates Limited

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SCT 31/08/2012 #216

COMPANIES HOUSE

Derek Raffaelli Associates Limited

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Derek Raffaelli Associates Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	Derek N Raffaelli
SECRETARY:	Fiona Raffaelli
REGISTERED OFFICE:	23 Rhannan Road Glasgow G44 3AZ
REGISTERED NUMBER:	SC251072
ACCOUNTANT:	Alan Carmichael C.A. 2 Stamperland Hill Clarkston Glasgow G76 8AE
BANKERS:	Bank of Scotland 316 Clarkston Road Glasgow G44 3EG

Derek Raffaelli Associates Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,369		1,657
CURRENT ASSETS					
Debtors		1,722		772	
Investments		75,287		75,287	
Cash at bank		95,530		63,260	
		172,539		139,319	
CREDITORS					
Amounts falling due within one year		13,006		10,353	
NET CURRENT ASSETS			159,533		128,966
TOTAL ASSETS LESS CURRENT LIABILITIES			161,902		130,623
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			161,901		130,622
SHAREHOLDERS' FUNDS			161,902		130,623

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 20th August 2012 and were signed by:

D N Raffaelli

Derek N Raffaelli - Director

The notes form part of these abbreviated accounts

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	4,957
Additions	1,429
At 30 June 2012	6,386
DEPRECIATION	
At 1 July 2011	3,300
Charge for year	717
At 30 June 2012	4,017
NET BOOK VALUE	
At 30 June 2012	2,369
At 30 June 2011	1,657

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	1	1