SHENANIGANS (SCOTLAND) LIMITED

Company Registration Number:
SC252412 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 07th July 2011

End date: 06th July 2012

SUBMITTED

SHENANIGANS (SCOTLAND) LIMITED

Company Information
for the Period Ended 06th July 2012

Director:	Pamela Laird
Company secretary:	Sandra Coffin
Registered office:	11 Lowson Avenue Carnoustie DD7 6BS
Company Registration Number:	SC252412 (Scotland)

SHENANIGANS (SCOTLAND) LIMITED

Abbreviated Balance sheet
As at 06th July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	**7,226**	8,867
Total fixed assets:		**7,226**	8,867
Current assets			
Stocks:		**5,000**	5,000
Debtors:	8	**5,436**	4,318
Cash at bank and in hand:		**1,478**	108
Total current assets:		**11,914**	9,426
Creditors			
Creditors: amounts falling due within one year	9	**11,134**	12,275
Net current assets (liabilities):		**780**	(2,849)
Total assets less current liabilities:		**8,006**	6,018
Creditors: amounts falling due after more than one year:	10	**4,100**	6,504
Total net assets (liabilities):		**3,906**	(486)

The notes form part of these financial statements

SHENANIGANS (SCOTLAND) LIMITED

Abbreviated Balance sheet
As at 06th July 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	**1**	1
Profit and Loss account:		**3,905**	(487)
Total shareholders funds:		**3,906**	(486)

For the year ending 6 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Pamela Laird
Status: Director

The notes form part of these financial statements

SHENANIGANS (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 06th July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover consists of the invoiced value (excluding value added tax) for goods and services supplied to third parties. Turnover is attributable to the one principal activity of the company which arose wholly in the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of such assets over their expected useful lives as follows: Equipment 20% per annum reducing balance method Furniture and Fixtures 15% per annum reducing balance method Tenants Improvements Straight line over the life of the lease

SHENANIGANS (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 06th July 2012

6. Tangible assets

	Total
Cost	**£**
At 07th July 2011:	27,023
At 06th July 2012:	27,023
Depreciation	
At 07th July 2011:	18,156
Charge for year:	1,641
At 06th July 2012:	19,797
Net book value	
At 06th July 2012:	7,226
At 06th July 2011:	8,867

SHENANIGANS (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 06th July 2012

8. Debtors

	2012 £	2011 £
Other debtors:	5,436	4,318
Total:	**5,436**	**4,318**

SHENANIGANS (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 06th July 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	3,931	8,570
Trade creditors:	-	1,845
Taxation and social security:	7,097	1,675
Other creditors:	106	185
Total:	**11,134**	**12,275**

The company has given security for £NIL (2011- £NIL) of these debts

SHENANIGANS (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 06th July 2012

10. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	4,100	6,504
Total:	**4,100**	**6,504**

The company has given security for £NIL (2011- £NIL) of these debts

SHENANIGANS (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 06th July 2012

11. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

13. Related party disclosures

Name of the ultimate controlling party during the period:	Pamela Laird

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 1072 of the Companies Act 2006.