REGISTERED NUMBER: SC253498 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

FEMALE FINANCIAL LIMITED

Contents of the Abbreviated Accounts
for the year ended 31 July 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FEMALE FINANCIAL LIMITED

Company Information
for the year ended 31 July 2012

DIRECTORS:	S J Kulhas D K Foster
SECRETARY:	S J Kulhas
REGISTERED OFFICE:	28 Rutland Square Edinburgh EH1 2BW
REGISTERED NUMBER:	SC253498 (Scotland)

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	31.7.11 £
FIXED ASSETS			
Intangible assets	2	54,000	63,000
Tangible assets	3	1,862	2,519
		55,862	65,519
CURRENT ASSETS			
Debtors		1,295	751
Cash at bank		7,087	6,703
		8,382	7,454
CREDITORS			
Amounts falling due within one year		(56,690)	(67,175)
NET CURRENT LIABILITIES		(48,308)	(59,721)
TOTAL ASSETS LESS CURRENT LIABILITIES		7,554	5,798
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		7,553	5,797
SHAREHOLDERS' FUNDS		7,554	5,798

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

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

The directors acknowledge their 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 Board of Directors on 19 April 2013 and were signed on its behalf by:

S J Kulhas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 July 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 net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

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

Plant and machinery etc - 33% on cost and 20% on cost

Deferred tax
Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	90,000
AMORTISATION	
At 1 August 2011	27,000
Amortisation for year	9,000
At 31 July 2012	36,000
NET BOOK VALUE	
At 31 July 2012	54,000
At 31 July 2011	63,000

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2011	7,123
Additions	274
At 31 July 2012	7,397
DEPRECIATION	
At 1 August 2011	4,604
Charge for year	931
At 31 July 2012	5,535
NET BOOK VALUE	
At 31 July 2012	1,862
At 31 July 2011	2,519

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
1	Ordinary	£1	1	1

5. TRANSACTIONS WITH DIRECTORS

Dividends paid to a director, S J Kulhas, in her capacity as a shareholder during the year totalled £15,000 (2011 - £nil).

Other creditors include directors' loans of £47,495 (2011 - £60,105). These loans are interest free with no fixed repayment date.

6. ULTIMATE CONTROLLING PARTY

The company was under the control of a director and only shareholder, S J Kulhas, throughout the current and previous year.

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.