REGISTERED NUMBER: SC257301 (Scotland)

Abbreviated Unaudited Accounts

For The Year Ended 31st October 2012

for

Somerville Creations Ltd

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For The Year Ended 31st October 2012

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Somerville Creations Ltd

Company Information
For The Year Ended 31st October 2012

DIRECTORS:	A Somerville Mrs J Somerville
SECRETARY:	Mrs J Somerville
REGISTERED OFFICE:	8 Douglas Street Hamilton Lanarkshire ML3 0BP
REGISTERED NUMBER:	SC257301 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

Abbreviated Balance Sheet
31st October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**9,558**		11,217
CURRENT ASSETS					
Debtors		**12,615**		21,430	
Cash at bank and in hand		**25,712**		18,534	
		38,327		39,964	
CREDITORS					
Amounts falling due within one year		**22,814**		19,415	
NET CURRENT ASSETS			**15,513**		20,549
TOTAL ASSETS LESS CURRENT LIABILITIES			**25,071**		31,766
CREDITORS					
Amounts falling due after more than one year			**3,810**		7,966
NET ASSETS			**21,261**		23,800
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**21,259**		23,798
SHAREHOLDERS' FUNDS			**21,261**		23,800

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st October 2012

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 7th February 2013 and were signed on its behalf by:

A Somerville - Director

Mrs J Somerville - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st October 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.

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 - 25% on reducing balance and 15% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011	**16,652**
Additions	**1,301**
At 31st October 2012	**17,953**
DEPRECIATION	
At 1st November 2011	**5,435**
Charge for year	**2,960**
At 31st October 2012	**8,395**
NET BOOK VALUE	
At 31st October 2012	**9,558**
At 31st October 2011	11,217

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
2	Ordinary	£1	**2**	2

Report of the Accountants to the Directors of Somerville Creations Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

7th February 2013

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.