REGISTERED NUMBER: SC265799 (Scotland)

Abbreviated Accounts for the Year Ended 31 August 2012

for

Sanibel Limited

Sanibel Limited (Registered number: SC265799)

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

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

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	C Thomson
SECRETARY:	Dalglen Secretaries Limited
REGISTERED OFFICE:	Dalmore House 310 St Vincent Street GLASGOW G2 5QR
REGISTERED NUMBER:	SC265799 (Scotland)
ACCOUNTANTS:	Gillespie Inverarity & Co Chartered Accountants 33 Leslie Street BLAIRGOWRIE Perthshire PH10 6AW

Sanibel Limited (Registered number: SC265799)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		4,088		5,563
Investments	3		210,883		210,883
			214,971		216,446
CURRENT ASSETS					
Debtors		16,102		313	
Cash at bank		27,685		29,938	
		43,787		30,251	
CREDITORS					
Amounts falling due within one year		27,735		31,111	
NET CURRENT ASSETS/(LIABILITIES)			16,052		(860)
TOTAL ASSETS LESS CURRENT LIABILITIES			231,023		215,586
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			231,021		215,584
SHAREHOLDERS' FUNDS			231,023		215,586

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 24 February 2013 and were signed by:

C Thomson - 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).

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.

Computer Equipment	33%
Motor Vehicle	25%

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 1 September 2011 and 31 August 2012	21,997
DEPRECIATION	
At 1 September 2011	16,434
Charge for year	1,475
At 31 August 2012	17,909
NET BOOK VALUE	
At 31 August 2012	4,088
At 31 August 2011	5,563

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	210,883
NET BOOK VALUE	
At 31 August 2012	210,883
At 31 August 2011	210,883

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
2	Ordinary	1	2	2

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.