

Registered Number SC266739

SIEMO SIETO 2 LIMITED

Abbreviated Accounts

30 April 2012

SIEMO SIETO 2 LIMITED

Registered Number SC266739

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	22,319	27,635
Total fixed assets		22,319	27,635
Current assets			
Stocks		1,042	985
Cash at bank and in hand		695	680
Total current assets		1,737	1,665
Creditors: amounts falling due within one year		(12,069)	(17,053)
Net current assets		(10,332)	(15,388)
Total assets less current liabilities		11,987	12,247
Creditors: amounts falling due after one year		4,335	(0)
Total net Assets (liabilities)		16,322	12,247
Capital and reserves			
Called up share capital		2	2
Profit and loss account		16,320	12,245
Shareholders funds		16,322	12,247

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2013

And signed on their behalf by:

K Savarejad, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	53,933
additions	86
disposals	
revaluations	
transfers	
At 30 April 2012	<u>54,019</u>
Depreciation	
At 30 April 2011	26,298
Charge for year	5,402
on disposals	
At 30 April 2012	<u>31,700</u>
Net Book Value	
At 30 April 2011	27,635
At 30 April 2012	<u>22,319</u>