REGISTERED NUMBER: SC268976 (Scotland)

Abbreviated Accounts for the Year Ended 31 March 2012

for

Edinfort Limited

Edinfort Limited (Registered number: SC268976)

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for the Year Ended 31 March 2012

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Edinfort Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	W A R Davie
SECRETARY:	W A R Davie
REGISTERED OFFICE:	Glenmillan House Lumphanan Banchory Aberdeenshire AB31 4PS
REGISTERED NUMBER:	SC268976 (Scotland)
ACCOUNTANTS:	The Grant Considine Partnership Chartered Accountants 46 High Street Banchory Aberdeenshire AB31 5SR

Edinfort Limited (Registered number: SC268976)

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,995		3,888
CURRENT ASSETS					
Debtors		3,616		4,262	
Cash at bank		2,053		5,452	
		5,669		9,714	
CREDITORS					
Amounts falling due within one year		18,670		11,909	
NET CURRENT LIABILITIES			(13,001)		(2,195)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,006)		1,693
PROVISIONS FOR LIABILITIES			100		155
NET (LIABILITIES)/ASSETS			(10,106)		1,538
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(10,206)		1,438
SHAREHOLDERS' FUNDS			(10,106)		1,538

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 18 December 2012 and were signed by:

W A R Davie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 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 comprises the fair value of consultancy services provided, revenue from consulting is recognised when the service has been provided and all obligations to the customer under the consulting agreement have been fulfilled, 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	- 25% on reducing balance
Fixtures and fittings	- 20% 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. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction . Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	10,959
DEPRECIATION	
At 1 April 2011	7,071
Charge for year	893
At 31 March 2012	7,964
NET BOOK VALUE	
At 31 March 2012	2,995
At 31 March 2011	3,888

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.