REGISTERED NUMBER: SC269787 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

First City Events (Scotland) Limited

First City Events (Scotland) Limited (Registered number: SC269787)

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	Mrs J Lamond Ms G E Coltman
SECRETARY:	Mrs J Lamond
REGISTERED OFFICE:	15 Gladstone Place Stirling FK8 2NX
REGISTERED NUMBER:	SC269787 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants 15 Gladstone Place Stirling FK8 2NX
BANKERS:	Royal Bank Of Scotland 35 Bank Street Galashiels TD1 1EP

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,468		2,066
CURRENT ASSETS					
Debtors		19,423		39,799	
Prepayments and accrued income		5,894		15,604	
Cash at bank		15,464		38,086	
		40,781		93,489	
CREDITORS					
Amounts falling due within one year		41,946		94,570	
NET CURRENT LIABILITIES			(1,165)		(1,081)
TOTAL ASSETS LESS CURRENT LIABILITIES			303		985
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			301		983
SHAREHOLDERS' FUNDS			303		985

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
30 June 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 31 May 2013 and were signed on its behalf by:

Ms G E Coltman - 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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 1 July 2011 and 30 June 2012	7,877
DEPRECIATION	
At 1 July 2011	5,811
Charge for year	598
At 30 June 2012	6,409
NET BOOK VALUE	
At 30 June 2012	1,468
At 30 June 2011	2,066

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

continued...

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	2012 £	2011 £
Mrs J Lamond		
Balance outstanding at start of year	2,040	3,798
Amounts advanced	22,416	18,742
Amounts repaid	(19,800)	(20,500)
Balance outstanding at end of year	4,656	2,040
Ms G E Coltman		
Balance outstanding at start of year	3,681	5,936
Amounts advanced	19,929	18,245
Amounts repaid	(19,800)	(20,500)
Balance outstanding at end of year	3,810	3,681

During the year the company charged J Lamond £145 interest and G Coltman £192 interest on their overdrawn director's loan balances. This equated to a charge of 4% applied at each month end in accordance with HM Revenue & Customs beneficial loan interest rate for the period.

As at the year end J Lamond owes the company £4,656 and G Coltman owes £3,810.

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.