

Registered Number SC271376

First Wave Finance Ltd

Abbreviated Accounts

31 July 2012

First Wave Finance Ltd

Registered Number SC271376

Company Information

Registered Office:

6 Darnaway Street
Edinburgh
EH3 6BG

First Wave Finance Ltd

Registered Number SC271376

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	6,498	6,498
		<u>6,498</u>	<u>6,498</u>
Current assets			
Cash at bank and in hand		288	288
Total current assets		<u>288</u>	<u>288</u>
Creditors: amounts falling due within one year		(23,039)	(23,039)
Net current assets (liabilities)		(22,751)	(22,751)
Total assets less current liabilities		<u>(16,253)</u>	<u>(16,253)</u>
Total net assets (liabilities)		<u>(16,253)</u>	<u>(16,253)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(16,255)	(16,255)
Shareholders funds		<u>(16,253)</u>	<u>(16,253)</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 10 August 2012

And signed on their behalf by:

J B Bannerman, 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 31 July 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). The company was dormant throughout the current and previous years.

Deferred tax

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

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2011	<u>9,283</u>
At 31 July 2012	<u>9,283</u>
 Amortisation	
At 01 August 2011	<u>2,785</u>
At 31 July 2012	<u>2,785</u>
 Net Book Value	
At 31 July 2012	6,498
At 31 July 2011	<u>6,498</u>

3 **Share capital**

	2012	2011
	£	£
 Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2