Registered Number SC273340

Amber Accountants & Business Advisors

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
22 Graemeslea View
Aberuthven
Auchterarder
PH3 1FG

Amber Accountants & Business Advisors **Registered Number SC273340**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,067		600
			2,067		600
Current assets					
Debtors		14,997		11,764	
Cash at bank and in hand		21,474		25,955	
Total current assets		36,471		37,719	
Creditors: amounts falling due within one year		(16,247)		(24,261)	
Net current assets (liabilities)			20,224		13,458
Total assets less current liabilities			22,291		14,058
Total net assets (liabilities)			22,291		14,058
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			22,290		14,057
Shareholders funds			22,291		14,058

a. For the year ending 31 August 2011 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 16 February 2012

And signed on their behalf by:
Ms E Scott, 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 August 2011

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 services provided, excluding value added tax

Depreciation

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

Fixtures and fittings	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	4,395
Additions	2,399
Disposals	(2,146)
At 31 August 2011	4,648
Depreciation	
At 01 September 2010	3,795
Charge for year	932
On disposals	(2,146)
At 31 August 2011	2,581
Net Book Value	
At 31 August 2011	2,067
At 31 August 2010	600

3 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
1 Ordinary œ1 shares shares of £1 each	1	1