

Abbreviated Unaudited Accounts for the Year Ended 31st August 2012

for

Amber Accountants & Business Advisors
Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31st August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: Ms E Scott

SECRETARY: A Ewing

REGISTERED OFFICE: 22 Graemeslea View
Aberuthven
Auchterarder
PH3 1FG

REGISTERED NUMBER: SC273340 (Scotland)

Abbreviated Balance Sheet
31st August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,377		2,067
CURRENT ASSETS					
Debtors		12,972		14,997	
Cash at bank		<u>20,948</u>		<u>21,474</u>	
		33,920		36,471	
CREDITORS					
Amounts falling due within one year		<u>20,017</u>		<u>16,247</u>	
NET CURRENT ASSETS			13,903		20,224
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,280</u>		<u>22,291</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>15,279</u>		<u>22,290</u>
SHAREHOLDERS' FUNDS			<u>15,280</u>		<u>22,291</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 14th February 2013 and were signed by:

Ms E Scott - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st August 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 represents services provided, 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 etc - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2011	4,648
Additions	58
Disposals	(633)
At 31st August 2012	<u>4,073</u>
DEPRECIATION	
At 1st September 2011	2,581
Charge for year	748
Eliminated on disposal	(633)
At 31st August 2012	<u>2,696</u>
NET BOOK VALUE	
At 31st August 2012	<u>1,377</u>
At 31st August 2011	<u>2,067</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary £1 shares	£1	<u>1</u>	<u>1</u>

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.