REGISTERED NUMBER: SC273536 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2012

for

Simon Stephenson Limited

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for the Year Ended 30 September 2012

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Simon Stephenson Limited

Company Information
for the Year Ended 30 September 2012

DIRECTOR:	S P Stephenson
SECRETARY:	Mrs M Whiston
REGISTERED OFFICE:	9 Ainslie Place Edinburgh EH3 6AT
REGISTERED NUMBER:	SC273536 (Scotland)
ACCOUNTANTS:	Whitelaw Wells 9 Ainslie Place Edinburgh EH3 6AT
BANKERS:	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		574		-
CURRENT ASSETS					
Debtors		-		1,457	
Cash at bank		26,968		36,177	
		26,968		37,634	
CREDITORS					
Amounts falling due within one year		7,265		11,863	
NET CURRENT ASSETS			19,703		25,771
TOTAL ASSETS LESS CURRENT LIABILITIES			20,277		25,771
PROVISIONS FOR LIABILITIES			115		-
NET ASSETS			20,162		25,771
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			20,062		25,671
SHAREHOLDERS' FUNDS			20,162		25,771

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 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 director on 5 April 2013 and were signed by:

S P Stephenson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 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 and revenue recognition
Turnover represents net script writing services provided to the entertainment industry. Revenue is recognised when the service has been supplied to the customer.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	2,521
Additions	861
At 30 September 2012	3,382
DEPRECIATION	
At 1 October 2011	2,521
Charge for year	287
At 30 September 2012	2,808
NET BOOK VALUE	
At 30 September 2012	574
At 30 September 2011	-

continued...

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.