

REGISTERED NUMBER: SC279037 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31st January 2012

for

PECUNIAE LIMITED

MONDAY



SCT
"S1JLVM3F"
15/10/2012
COMPANIES HOUSE
#244

PECUNIAE LIMITED (REGISTERED NUMBER: SC279037)

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

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

PECUNIAE LIMITED (REGISTERED NUMBER: SC279037)

Abbreviated Balance Sheet
31st January 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,909	3,400
CURRENT ASSETS			
Debtors		27,267	21,291
Cash at bank and in hand		<u>601,113</u>	<u>494,352</u>
		628,380	515,643
CREDITORS			
Amounts falling due within one year		<u>48,847</u>	<u>53,105</u>
NET CURRENT ASSETS		<u>579,533</u>	<u>462,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		581,442	465,938
PROVISIONS FOR LIABILITIES		<u>171</u>	<u>437</u>
NET ASSETS		<u>581,271</u>	<u>465,501</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>581,269</u>	<u>465,499</u>
SHAREHOLDERS' FUNDS		<u>581,271</u>	<u>465,501</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 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 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 8th October 2012 and were signed by:

F. Campbell

F Campbell - Director

The notes form part of these abbreviated accounts

PECUNIAE LIMITED (REGISTERED NUMBER: SC279037)

Notes to the Abbreviated Accounts
for the Year Ended 31st January 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 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.

Fixtures and fittings - 15% and 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st February 2011	10,029
Additions	<u>1,309</u>
At 31st January 2012	<u>11,338</u>
DEPRECIATION	
At 1st February 2011	6,629
Charge for year	<u>2,800</u>
At 31st January 2012	<u>9,429</u>
NET BOOK VALUE	
At 31st January 2012	<u>1,909</u>
At 31st January 2011	<u>3,400</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>