REGISTERED NUMBER: SC279984 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

LUSS MILK BAR LTD

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FOR THE YEAR ENDED 31 DECEMBER 2012

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LUSS MILK BAR LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	P Brown Mrs M Brown
SECRETARY:	Mrs M Brown
REGISTERED OFFICE:	Broomfield Cottage Luss G83 8PA
REGISTERED NUMBER:	SC279984 (Scotland)
ACCOUNTANTS:	Martin Robertson Associates Ltd 5 Kings Court Falkirk FK1 1PG

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12 £	31.12.11 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	1,244	1,659
		1,244	1,659
CURRENT ASSETS			
Stocks		200	200
Debtors		5,940	4,070
Cash at bank and in hand		3,828	2,338
		9,968	6,608
CREDITORS			
Amounts falling due within one year		(9,925)	(8,265)
NET CURRENT ASSETS/(LIABILITIES)		43	(1,657)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,287	2
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,187	(98)
SHAREHOLDERS' FUNDS		1,287	2

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

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

The directors acknowledge their 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 Board of Directors on 29 July 2013 and were signed on its behalf by:

P Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

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 reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

	Total £
COST	
At 1 January 2012	**28,000**
Disposals	**(28,000)**
At 31 December 2012	**-**
AMORTISATION	
At 1 January 2012	**28,000**
Eliminated on disposal	**(28,000)**
At 31 December 2012	**-**
NET BOOK VALUE	
At 31 December 2012	**-**
At 31 December 2011	**-**

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2012 and 31 December 2012	**11,121**
DEPRECIATION	
At 1 January 2012	**9,462**
Charge for year	**415**
At 31 December 2012	**9,877**
NET BOOK VALUE	
At 31 December 2012	**1,244**
At 31 December 2011	1,659

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.12**	31.12.11
			£	£
100	Ordinary	1	**100**	100

5. **RELATED PARTY DISCLOSURES**

The director Mrs M Brown controls the company.

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.