REGISTERED NUMBER: SC280437 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

WB Scotland East Ltd

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Company Information
for the Year Ended 31 July 2012

DIRECTORS:	H Davidson A Davidson
SECRETARY:	A Davidson
REGISTERED OFFICE:	17 Regis Court Edinburgh EH4 6RG
REGISTERED NUMBER:	SC280437 (Scotland)
ACCOUNTANTS:	O'Donnell & Co Ltd 11 Stuart Green Edinburgh EH12 8YF

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Intangible assets	2		16,910		18,245
Tangible assets	3		4,530		5,174
			21,440		23,419
CURRENT ASSETS					
Stocks		3,174		3,850	
Debtors		3,834		215	
Cash at bank		149,962		192,236	
		156,970		196,301	
CREDITORS					
Amounts falling due within one year		156,577		150,406	
NET CURRENT ASSETS			393		45,895
TOTAL ASSETS LESS CURRENT LIABILITIES			21,833		69,314
PROVISIONS FOR LIABILITIES			506		610
NET ASSETS			21,327		68,704
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			21,325		68,702
SHAREHOLDERS' FUNDS			21,327		68,704

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 5 December 2012 and were signed on its behalf by:

H Davidson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 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 twenty 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, 25% on cost and 20% 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.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	26,700
AMORTISATION	
At 1 August 2011	8,455
Amortisation for year	1,335
At 31 July 2012	9,790
NET BOOK VALUE	
At 31 July 2012	16,910
At 31 July 2011	18,245

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2011	14,562
Additions	524
At 31 July 2012	15,086
DEPRECIATION	
At 1 August 2011	9,388
Charge for year	1,168
At 31 July 2012	10,556
NET BOOK VALUE	
At 31 July 2012	4,530
At 31 July 2011	5,174

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
2	Ordinary	£1	2	2

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.