REGISTERED NUMBER: SC280591

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

Tom Munro Financial Solutions Ltd

THURSDAY

S12AST5N
SCT 09/02/2012 #572
COMPANIES HOUSE

Tom Munro Financial Solutions Ltd (Registered number: SC280591)

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for the Year Ended 31 July 2011

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Tom Munro Financial Solutions Ltd

Company Information
for the Year Ended 31 July 2011

DIRECTORS:	T Munro Mrs L Munro
SECRETARY:	T Munro
REGISTERED OFFICE:	1 Arnothill Gardens Falkirk FK1 5BQ
REGISTERED NUMBER:	SC280591
ACCOUNTANTS:	Helen Lowe & Company Limited Chartered Accountant 17/21 East Mayfield Edinburgh Lothian EH9 1SE

Tom Munro Financial Solutions Ltd (Registered number: SC280591)

Abbreviated Balance Sheet
31 July 2011

	Notes	31.7.11 £	£	31.7.10 £	£
FIXED ASSETS					
Tangible assets	2		886		1,702
CURRENT ASSETS					
Debtors		463		65,660	
Prepayments and accrued income		6,001		16,970	
Cash at bank		113,023		72,432	
		119,487		155,062	
CREDITORS					
Amounts falling due within one year		27,072		23,488	
NET CURRENT ASSETS			92,415		131,574
TOTAL ASSETS LESS CURRENT LIABILITIES			93,301		133,276
CREDITORS					
Amounts falling due after more than one year			-		41,350
NET ASSETS			93,301		91,926
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			93,201		91,826
SHAREHOLDERS' FUNDS			93,301		91,926

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2011

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 06/02/2012 and were signed on its behalf by:

.....
T Munro - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

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.

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 - 33% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	5,350
Additions	818
Disposals	(1,265)
At 31 July 2011	4,903
DEPRECIATION	
At 1 August 2010	3,648
Charge for year	1,634
Eliminated on disposal	(1,265)
At 31 July 2011	4,017
NET BOOK VALUE	
At 31 July 2011	886
At 31 July 2010	1,702

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.11 £	31.7.10 £
100	Ordinary	£1	100	100