

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Tom Munro Financial Solutions Ltd

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for the Year Ended 31 July 2012

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Tom Munro Financial Solutions Ltd

Company Information
for the Year Ended 31 July 2012

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

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	31.7.11 £
FIXED ASSETS			
Tangible assets	2	273	886
CURRENT ASSETS			
Debtors		463	463
Prepayments and accrued income		2,349	6,001
Cash at bank		131,234	113,023
		<u>134,046</u>	<u>119,487</u>
CREDITORS			
Amounts falling due within one year		<u>31,777</u>	<u>27,072</u>
NET CURRENT ASSETS		<u>102,269</u>	<u>92,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,542</u>	<u>93,301</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>102,442</u>	<u>93,201</u>
SHAREHOLDERS' FUNDS		<u>102,542</u>	<u>93,301</u>

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

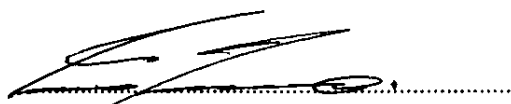
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 26.10.2012 and were signed on its behalf by:


T Munro - Director

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.

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 2011	4,902
Disposals	(3,063)
At 31 July 2012	1,839
DEPRECIATION	
At 1 August 2011	4,016
Charge for year	613
Eliminated on disposal	(3,063)
At 31 July 2012	1,566
NET BOOK VALUE	
At 31 July 2012	273
At 31 July 2011	886

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	100	100