REGISTERED NUMBER: SC284074 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Plan T & B Ltd



Plan T & B Ltd (Registered number: SC284074)

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for the Year Ended 31 May 2012

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Plan T & B Ltd

Company Information
for the Year Ended 31 May 2012

DIRECTOR:	Miss S Plant
REGISTERED OFFICE:	1F1 9 Victor Park Terrrace EDINBURGH Lothian EH12 8BA
REGISTERED NUMBER:	SC284074 (Scotland)
ACCOUNTANTS:	Gibson McKerrell Brown LLP Chartered Accountants 14 Rutland Square Edinburgh EH1 2BD
BANKERS:	Clydesdale Bank plc Festival Square 50 Lothian Road Edinburgh EH3 9BY

Plan T & B Ltd (Registered number: SC284074)

Abbreviated Balance Sheet
31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		-		557
Investment property	3		-		169,941
			-		170,498
CURRENT ASSETS					
Debtors		19,570		12,229	
Cash at bank		3,893		934	
		23,463		13,163	
CREDITORS					
Amounts falling due within one year	4	21,831		153,744	
NET CURRENT ASSETS/(LIABILITIES)			1,632		(140,581)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,632		29,917
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			1,630		29,915
SHAREHOLDERS' FUNDS			1,632		29,917

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

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

The director acknowledges her 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 1 November 2012 and were signed by:



Miss S Plant - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 and 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.

Plant and machinery etc - 33% on cost and 25% on cost

Investment property
Investment property is being carried at 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 1 June 2011 and 31 May 2012	2,993
DEPRECIATION	
At 1 June 2011	2,436
Charge for year	557
At 31 May 2012	2,993
NET BOOK VALUE	
At 31 May 2012	-
At 31 May 2011	557

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 June 2011	169,941
Disposals	(169,941)
At 31 May 2012	-
NET BOOK VALUE	
At 31 May 2012	-
At 31 May 2011	169,941

4. CREDITORS

Creditors include an amount of £0 (31.5.11 - £59,000) for which security has been given.

continued...

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

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
2	Ordinary	£1	2	2

6. TRANSACTIONS WITH DIRECTOR

The company is due from the director £26,512. (2011: £69,846 due to director). This loan is interest free, unsecured and has no set repayment terms.