

Registration number: SC285960

The Vine PR Company Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012

The Hansen Company
Chartered Accountants
The Old Forge
28 Field Road
Busby
Glasgow
G76 8SE



The Vine PR Company Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The Vine PR Company Ltd
(Registration number: SC285960)
Abbreviated Balance Sheet at 30 June 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		1,430	1,907
Current assets			
Debtors		19,969	-
Cash at bank and in hand		1,285	16,456
		21,254	16,456
Creditors: Amounts falling due within one year		(23,766)	(16,901)
Net current liabilities		(2,512)	(445)
Total assets less current liabilities		(1,082)	1,462
Provisions for liabilities		(47)	(88)
Net (liabilities)/assets		(1,129)	1,374
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1,229)	1,274
Shareholders' (deficit)/funds		(1,129)	1,374

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 March 2013 and signed on its behalf by:


M McGowrie
Director

The Vine PR Company Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance basis
Office equipment	25% reducing balance basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

The Vine PR Company Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2011	<u>9,237</u>	<u>9,237</u>
At 30 June 2012	<u>9,237</u>	<u>9,237</u>
Depreciation		
At 1 July 2011	7,330	7,330
Charge for the year	<u>477</u>	<u>477</u>
At 30 June 2012	<u>7,807</u>	<u>7,807</u>
Net book value		
At 30 June 2012	<u>1,430</u>	<u>1,430</u>
At 30 June 2011	<u>1,907</u>	<u>1,907</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>