

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2012
for
Ett Associates Limited

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for the Year Ended 30 November 2012**

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Ett Associates Limited

**Company Information
for the Year Ended 30 November 2012**

DIRECTORS: E Tottman-Trayner
Mrs M Tottman-Trayner

SECRETARY: E Tottman-Trayner

REGISTERED OFFICE: 3 Wellington Square
Ayr
Ayrshire
KA7 1EN

REGISTERED NUMBER: SC293124 (Scotland)

ACCOUNTANTS: Sinclair Scott Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Abbreviated Balance Sheet
30 November 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		2,461	1,997
Cash at bank		<u>1,065</u>	<u>6,666</u>
		3,526	8,663
CREDITORS			
Amounts falling due within one year		<u>3,176</u>	<u>5,254</u>
NET CURRENT ASSETS		<u>350</u>	<u>3,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>350</u>	<u>3,409</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>250</u>	<u>3,309</u>
SHAREHOLDERS' FUNDS		<u>350</u>	<u>3,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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
- (b) 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 23 August 2013 and were signed on its behalf by:

E Tottman-Trayner - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 invoiced sales of services.

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 - Straight line over 3 years

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 December 2011	
and 30 November 2012	<u>1,632</u>
DEPRECIATION	
At 1 December 2011	
and 30 November 2012	<u>1,632</u>
NET BOOK VALUE	
At 30 November 2012	<u>-</u>
At 30 November 2011	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	2012 £	2011 £
E Tottman-Trayner		
Balance outstanding at start of year	(161)	(371)
Amounts advanced	2,622	210
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,461</u>	<u>(161)</u>

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.