REGISTERED NUMBER: SC295504 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

BRIAN MELLON FINANCIAL LTD

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for the Year Ended 30 June 2012

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BRIAN MELLON FINANCIAL LTD

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTOR:	BM Mellon
SECRETARY:	Mrs TM Mellon
REGISTERED OFFICE:	13 Glasgow Road Paisley Renfrewshire PA1 3QS
REGISTERED NUMBER:	SC295504 (Scotland)
ACCOUNTANTS:	Profit Counts Ltd 13 Glasgow Road Paisley Renfrewshire PA1 3QS

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	**625**	152
CURRENT ASSETS			
Debtors		**114,785**	163,505
Cash at bank		**25,198**	11,955
		139,983	175,460
CREDITORS			
Amounts falling due within one year		**(139,657)**	(175,581)
NET CURRENT ASSETS/(LIABILITIES)		**326**	(121)
TOTAL ASSETS LESS CURRENT LIABILITIES		**951**	31
PROVISIONS FOR LIABILITIES		**(63)**	-
NET ASSETS		**888**	31
CAPITAL AND RESERVES			
Called up share capital	3	**12**	12
Profit and loss account		**876**	19
SHAREHOLDERS' FUNDS		**888**	31

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 26 March 2013 and were signed by:

BM Mellon - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis despite the adverse balance sheet position as the director believes that, with his continued support, the company will continue to generate profits.

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 is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where the contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	**3,850**
Additions	**760**
At 30 June 2012	**4,610**
DEPRECIATION	
At 1 July 2011	**3,698**
Charge for year	**287**
At 30 June 2012	**3,985**
NET BOOK VALUE	
At 30 June 2012	**625**
At 30 June 2011	152

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** £	2011 £
10	Ordinary	£1	**10**	10
2	A-J Ordinary	£1	**2**	2
			12	12

4. TRANSACTIONS WITH DIRECTOR

At the end of the financial year the director owed £53,077 to the company (2011: £65,808). There are no fixed terms for repayment and no interest has been charged on these amounts.

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.