

REGISTERED NUMBER: SC299264 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Affric Accountants Ltd

TUESDAY



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26/03/2013

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COMPANIES HOUSE

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for the Year Ended 30 June 2012

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Affric Accountants Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

D J Greaves
Mrs D Greaves

SECRETARY:

D J Greaves

REGISTERED OFFICE:

22 Dunvegan Drive
Bishopbriggs
Glasgow
G64 3LE

REGISTERED NUMBER:

SC299264 (Scotland)

ACCOUNTANT:

Affric Accountants
22 Dunvegan Drive
Bishopbriggs
Glasgow
G64 3LE

Affric Accountants Ltd

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		763		-
CURRENT ASSETS					
Debtors		1,568		3,026	
Cash at bank and in hand		5,019		6,174	
		<u>6,587</u>		<u>9,200</u>	
CREDITORS					
Amounts falling due within one year		<u>3,944</u>		<u>5,078</u>	
NET CURRENT ASSETS			<u>2,643</u>		<u>4,122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,406</u>		<u>4,122</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,306</u>		<u>4,022</u>
SHAREHOLDERS' FUNDS			<u>3,406</u>		<u>4,122</u>

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 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
- (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 Board of Directors on 23 March 2013 and were signed on its behalf by:



D J Greaves - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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

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 July 2011	1,873
Additions	1,145
At 30 June 2012	3,018
DEPRECIATION	
At 1 July 2011	1,873
Charge for year	382
At 30 June 2012	2,255
NET BOOK VALUE	
At 30 June 2012	763
At 30 June 2011	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	£1	100	100