REGISTERED NUMBER: SC306256 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

Heirloom Media Ltd

Heirloom Media Ltd (Registered number: SC306256)

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for the Year Ended 31 August 2012

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Company Information
for the Year Ended 31 August 2012

DIRECTOR:	Mrs J M Smith
SECRETARY:	Mr S M Smith
REGISTERED OFFICE:	5 Station Road Grangemouth Stirlingshire FK3 8DG
REGISTERED NUMBER:	SC306256 (Scotland)
ACCOUNTANTS:	Fitzsimons & Co 5 Station Road Grangemouth Stirlingshire FK3 8DG

Heirloom Media Ltd (Registered number: SC306256)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		**3,733**		7,188
CURRENT ASSETS					
Debtors		**17,325**		9,748	
Cash at bank		**55,289**		52,605	
		72,614		62,353	
CREDITORS					
Amounts falling due within one year		**30,003**		31,171	
NET CURRENT ASSETS			**42,611**		31,182
TOTAL ASSETS LESS CURRENT LIABILITIES			**46,344**		38,370
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**46,244**		38,270
SHAREHOLDERS' FUNDS			**46,344**		38,370

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 21 May 2013 and were signed by:

Mrs J M Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 September 2011 and 31 August 2012	**15,324**
DEPRECIATION	
At 1 September 2011	**8,136**
Charge for year	**3,455**
At 31 August 2012	**11,591**
NET BOOK VALUE	
At 31 August 2012	**3,733**
At 31 August 2011	7,188

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.12** £	31.8.11 £
100	Ordinary	1.00	**100**	100

Report of the Accountants to the Director of
Heirloom Media Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages two to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Fitzsimons & Co
5 Station Road
Grangemouth
Stirlingshire
FK3 8DG

21 May 2013

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.