REGISTERED NUMBER: SC306498 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

ROSSCLARE LETTINGS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ROSSCLARE LETTINGS LIMITED

COMPANY INFORMATION
For The Year Ended 31 August 2012

DIRECTORS:	Ms G Bedding N Thomson
SECRETARY:	Ms G Bedding
REGISTERED OFFICE:	8A Springfield Dundee DD1 4JE
REGISTERED NUMBER:	SC306498 (Scotland)
ACCOUNTANTS:	Beltons Public Accountants Ltd The Old Market House 72 High Street Steyning West Sussex BN44 3RD

ROSSCLARE LETTINGS LIMITED (REGISTERED NUMBER: SC306498)

ABBREVIATED BALANCE SHEET
31 August 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**7,344**		8,242
CURRENT ASSETS					
Debtors		**134,746**		26,139	
Cash at bank		**370,181**		202,183	
		504,927		228,322	
CREDITORS					
Amounts falling due within one year		**495,151**		234,373	
NET CURRENT ASSETS/(LIABILITIES)			**9,776**		(6,051)
TOTAL ASSETS LESS CURRENT LIABILITIES			**17,120**		2,191
PROVISIONS FOR LIABILITIES			**459**		1,648
NET ASSETS			**16,661**		543
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**16,561**		443
SHAREHOLDERS' FUNDS			**16,661**		543

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 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 30 August 2013 and were signed on its behalf by:

N Thomson - Director

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 services, 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, 20% on reducing balance and 5% 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.

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 September 2011	**9,948**
Additions	**275**
At 31 August 2012	**10,223**
DEPRECIATION	
At 1 September 2011	**1,706**
Charge for year	**1,173**
At 31 August 2012	**2,879**
NET BOOK VALUE	
At 31 August 2012	**7,344**
At 31 August 2011	8,242

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** £	2011 £
100	Ordinary	£1	**100**	100

continued...

4. **RELATED PARTY DISCLOSURES**

N Thomson and Ms G Bedding

The Directors of the company.

During the year, N Thomson and Ms G Bedding charged the company £9,600 (2011: £9,000) for rental of the office premises.

Dividends of £31,000 (2011: £30,500) were paid to each of them.

At the balance sheet date the company was owed £103,314 (2011: £12,811) by N Thomson and Ms G Bedding. This loan is interest free and has no fixed terms of repayment.

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.