

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Plan (Borders) Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012**

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

Plan (Borders) Limited
Company Information
for the Year Ended 31 December 2012

DIRECTOR: J G Quaradeghini

REGISTERED OFFICE: 3 Wellington Square
Ayr
Ayrshire
KA7 1EN

REGISTERED NUMBER: SC312849 (Scotland)

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

Plan (Borders) Limited (Registered number: SC312849)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		29,307		25,847
Tangible assets	3		<u>10,493</u>		<u>14,819</u>
			39,800		40,666
CURRENT ASSETS					
Debtors		4,000		310	
Cash at bank		<u>751</u>		<u>122,013</u>	
		4,751		122,323	
CREDITORS					
Amounts falling due within one year		<u>86,005</u>		<u>220,611</u>	
NET CURRENT LIABILITIES			(81,254)		(98,288)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(41,454)</u>		<u>(57,622)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(41,554)</u>		<u>(57,722)</u>
SHAREHOLDERS' FUNDS			<u>(41,454)</u>		<u>(57,622)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 director on 3 July 2013 and were signed by:

J G Quaradeghini - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 - 25% on reducing balance, 25% on cost and 20% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	48,494
Additions	9,233
At 31 December 2012	<u>57,727</u>
AMORTISATION	
At 1 January 2012	22,647
Amortisation for year	5,773
At 31 December 2012	<u>28,420</u>
NET BOOK VALUE	
At 31 December 2012	<u>29,307</u>
At 31 December 2011	<u>25,847</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	<u>32,387</u>
DEPRECIATION	
At 1 January 2012	17,568
Charge for year	4,326
At 31 December 2012	<u>21,894</u>
NET BOOK VALUE	
At 31 December 2012	<u>10,493</u>
At 31 December 2011	<u>14,819</u>

Plan (Borders) Limited (Registered number: SC312849)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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