

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Noss07 Limited

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for the Year Ended 31 August 2012

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DIRECTOR:	S Humes
SECRETARY:	Mrs M Humes
REGISTERED OFFICE:	15a Harbour Road Inverness IV1 1SY
REGISTERED NUMBER:	SC317608 (Scotland)
ACCOUNTANTS:	Eagle Consulting 15a Harbour Road Inverness INVERNESS-SHIRE IV1 1SY

Abbreviated Balance Sheet

31 August 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		38,204	56,522
CREDITORS			
Amounts falling due within one year		(11,915)	(10,980)
NET CURRENT ASSETS		<u>26,289</u>	<u>45,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,289</u>	<u>45,542</u>
RESERVES			
Profit and loss account		<u>26,289</u>	<u>45,542</u>
SHAREHOLDERS' FUNDS		<u>26,289</u>	<u>45,542</u>

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 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 31 May 2013 and were signed by:

S Humes - 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% straight line

2. **TANGIBLE FIXED ASSETS**

COST

At 1 September 2011
and 31 August 2012

Total
£

512

DEPRECIATION

At 1 September 2011
and 31 August 2012

512

NET BOOK VALUE

At 31 August 2012
At 31 August 2011

-

-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:
£0.01

2012
£
-

2011
£
-

1

Ordinary

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Noss07 Limited

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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Noss07 Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Noss07 Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Noss07 Limited and state those matters that we have agreed to state to the director of Noss07 Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Noss07 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Noss07 Limited. You consider that Noss07 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Noss07 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Eagle Consulting
15a Harbour Road
Inverness
INVERNESS-SHIRE
IV1 1SY

Date:

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.