Registered Number SC327673

ALBA GU BRATH LTD

Abbreviated Accounts

31 July 2012

ALBA GU BRATH LTD **Registered Number SC327673**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		665		-
Total fixed assets			665		
Current assets					
Cash at bank and in hand		152,409		109,794	
Total current assets		152,409		109,794	
Creditors: amounts falling due within one year		(57,949)		(42,778)	
Net current assets			94,460		67,016
Total assets less current liabilities			95,125		67,016
Total net Assets (liabilities)			95,125		67,016
Capital and reserves					
Called up share capital			100		2
Profit and loss account			95,025		67,014
Shareholders funds			95,125		67,016

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 August 2012

And signed on their behalf by:
Aaron Whyte, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effcetive April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2011	0
additions	886
disposals	
revaluations	
transfers	
At 31 July 2012	886
Depreciation	
At 31 July 2011	0
Charge for year	221
on disposals	
At 31 July 2012	221
Net Book Value	
At 31 July 2011	
At 31 July 2012	665