REGISTERED NUMBER: SC338733 (Scotland)

Abbreviated Accounts for the Year Ended 31 August 2012

for

Anderson Ballantine Limited

WEDNESDAY

S24KSW2A

SCT 20/03/2013 #763

COMPANIES HOUSE

Anderson Ballantine Limited (Registered number: SC338733)

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for the Year Ended 31 August 2012

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Anderson Ballantine Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	J F R Ballantine
SECRETARY:	A M Williamson
REGISTERED OFFICE:	Tower Mains Studios 18D Liberton Brae Edinburgh EH16 6AE
REGISTERED NUMBER:	SC338733 (Scotland)
ACCOUNTANTS:	Anderson Ballantine Tower Mains Studios 18d Liberton Brae Edinburgh EH16 6AE

Anderson Ballantine Limited (Registered number: SC338733)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		123,300		123,300
Tangible assets	3		3,097		4,019
			126,397		127,319
CURRENT ASSETS					
Debtors		40,775		47,601	
CREDITORS					
Amounts falling due within one year		34,841		39,787	
NET CURRENT ASSETS			5,934		7,814
TOTAL ASSETS LESS CURRENT LIABILITIES			132,331		135,133
CREDITORS					
Amounts falling due after more than one year			(95,844)		(104,693)
PROVISIONS FOR LIABILITIES			(365)		(804)
NET ASSETS			36,122		29,636
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			35,122		28,636
SHAREHOLDERS' FUNDS			36,122		29,636

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

(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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

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 18/03/2013 and were signed by:

J F R Ballantine - 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 the net of VAT value of work done in the period, both billed and unbilled at 31 August 2011.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of the business in 2008, is not being amortised.

The Financial Reporting Standard for Smaller Entities requires Goodwill to be amortised. In the opinion of the director, provision of amortisation would detract from the truth and fairness of the balance sheet as at 31 August 2011 and the results for the year then ended, as presented by these financial statements. As a consequence, amortisation has not been provided.

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 - 20% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	123,300
NET BOOK VALUE	
At 31 August 2012	123,300
At 31 August 2011	123,300

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	9,136
DEPRECIATION	
At 1 September 2011	5,117
Charge for year	922
At 31 August 2012	6,039
NET BOOK VALUE	
At 31 August 2012	3,097
At 31 August 2011	4,019

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1,000	Ordinary	£1	1,000	1,000