JAMES PEARTREE LIMITED

Company Registration Number:
SC344078 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

JAMES PEARTREE LIMITED

Company Information
for the Period Ended 30th June 2012

Director:	Laura Joanne Riley Martyn James Riley
Company secretary:	Laura Joanne Riley
Registered office:	Gowanbank Queen Street Huntly Aberdeenshire AB54 8EB
Company Registration Number:	SC344078 (Scotland)

JAMES PEARTREE LIMITED

Abbreviated Balance sheet
As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**822**	1,292
Total fixed assets:		**822**	1,292
Current assets			
Cash at bank and in hand:		**3,690**	3,689
Total current assets:		**3,690**	3,689
Creditors			
Creditors: amounts falling due within one year		**871**	1,524
Net current assets (liabilities):		**2,819**	2,165
Total assets less current liabilities:		**3,641**	3,457
Total net assets (liabilities):		**3,641**	3,457

The notes form part of these financial statements

JAMES PEARTREE LIMITED

Abbreviated Balance sheet
As at 30th June 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**3,541**	3,357
Total shareholders funds:		**3,641**	3,457

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Laura Joanne Riley
Status: Director

The notes form part of these financial statements

JAMES PEARTREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover in the profit and loss account represents revenue earned during the period exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment is 25% on cost.

JAMES PEARTREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	**£**
At 01st July 2011:	1,879
At 30th June 2012:	1,879
Depreciation	
At 01st July 2011:	587
Charge for year:	470
At 30th June 2012:	1,057
Net book value	
At 30th June 2012:	822
At 30th June 2011:	1,292

JAMES PEARTREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.