

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Menzies Enterprises Ltd

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for the Year Ended 30 June 2012

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Menzies Enterprises Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	E A Menzies
REGISTERED OFFICE:	Fairniehill Farm Philipstoun Linlithgow EH49 6RQ
REGISTERED NUMBER:	SC344865 (Scotland)
ACCOUNTANTS:	Cobalt Accountancy Scotland Ltd 121 Giles Street Leith Edinburgh EH6 6BZ

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		10,463		13,078
CURRENT ASSETS					
Debtors		360		-	
CREDITORS					
Amounts falling due within one year		<u>44,269</u>		<u>39,133</u>	
NET CURRENT LIABILITIES			<u>(43,909)</u>		<u>(39,133)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(33,446)</u>		<u>(26,055)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(33,546)</u>		<u>(26,155)</u>
SHAREHOLDERS' FUNDS			<u>(33,446)</u>		<u>(26,055)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 5 March 2013 and were signed by:

E A Menzies - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

At the balance sheet date, the company's total liabilities exceeded its total assets. The director has agreed the continued financial support for the foreseeable future. This will enable the company to meet its liabilities as they fall due and the director therefore considers it appropriate to prepare the financial statements on the going concern basis.

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 value, excluding value added tax, of goods provided to customers and work carried out in respect of services provided to customers.

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 reducing balance

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the time differences will reverse.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>20,435</u>
DEPRECIATION	
At 1 July 2011	7,357
Charge for year	<u>2,615</u>
At 30 June 2012	<u>9,972</u>
NET BOOK VALUE	
At 30 June 2012	<u>10,463</u>
At 30 June 2011	<u>13,078</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
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.