REGISTERED NUMBER: SC346713 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Your Solution First Ltd

Your Solution First Ltd (Registered number: SC346713)

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Your Solution First Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	A McGoldrick
SECRETARY:	
REGISTERED OFFICE:	3 Primrose Avenue Newton Mearns Glasgow Lanarkshire G77 6FS
REGISTERED NUMBER:	SC346713 (Scotland)
ACCOUNTANTS:	Defacto FD Limited Merlin House Mossland Road Glasgow G52 4XZ

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		2,380		1,814
CURRENT ASSETS					
Debtors		6,043		10,033	
Cash at bank and in hand		20,916		18,542	
		26,959		28,575	
CREDITORS					
Amounts falling due within one year		16,584		16,852	
NET CURRENT ASSETS			10,375		11,723
TOTAL ASSETS LESS CURRENT LIABILITIES			12,755		13,537
PROVISIONS FOR LIABILITIES			476		373
NET ASSETS			12,279		13,164
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			12,179		13,064
SHAREHOLDERS' FUNDS			12,279		13,164

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 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 7 March 2013 and were signed by:

A McGoldrick - 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 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	- 25% on cost
Computer equipment	- 25% 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2011	2,562
Additions	1,385
At 31 August 2012	3,947
DEPRECIATION	
At 1 September 2011	748
Charge for year	819
At 31 August 2012	1,567
NET BOOK VALUE	
At 31 August 2012	2,380
At 31 August 2011	1,814

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	100	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.