REGISTERED NUMBER: SC347241 (Scotland)

Abbreviated Accounts for the Year Ended 31 August 2012

for

F Bannatyne Ltd

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F Bannatyne Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	F Bannatyne
REGISTERED OFFICE:	4 Arkinholm Terrace Langholm Scotland DG13 0JR
BUSINESS ADDRESS:	33A Montpelier Crescent Brighton BN1 3JL
REGISTERED NUMBER:	SC347241 (Scotland)
ACCOUNTANTS:	Lucraft Hodgson & Dawes Ground Floor 19 New Road Brighton East Sussex BN1 1UF

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
F Bannatyne Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of F Bannatyne Ltd for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of F Bannatyne Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of F Bannatyne Ltd and state those matters that we have agreed to state to the director of F Bannatyne Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that F Bannatyne Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of F Bannatyne Ltd. You consider that F Bannatyne Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of F Bannatyne Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lucraft Hodgson & Dawes
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Date: .....

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	31.8.11 £
FIXED ASSETS			
Tangible assets	2	943	1,258
CURRENT ASSETS			
Debtors		154,025	34,541
Cash at bank		24,734	49
		178,759	34,590
CREDITORS			
Amounts falling due within one year		(34,159)	(23,395)
NET CURRENT ASSETS		144,600	11,195
TOTAL ASSETS LESS CURRENT LIABILITIES		145,543	12,453
CREDITORS			
Amounts falling due after more than one year		(11,750)	(11,964)
NET ASSETS		133,793	489
CAPITAL AND RESERVES			
Called up share capital	3	110	110
Profit and loss account		133,683	379
SHAREHOLDERS' FUNDS		133,793	489

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 her 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 30 May 2013 and were signed by:

F Bannatyne - 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 goods, 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	1,677
DEPRECIATION	
At 1 September 2011	419
Charge for year	315
At 31 August 2012	734
NET BOOK VALUE	
At 31 August 2012	943
At 31 August 2011	1,258

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
110	Ordinary shares of £1 each	1	110	110

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.