REGISTERED NUMBER: SC355335

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

TREACLE EDINBURGH LIMITED



TREACLE EDINBURGH LIMITED (REGISTERED NUMBER: SC355335)

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FOR THE YEAR ENDED 30 JUNE 2012

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TREACLE EDINBURGH LIMITED (REGISTERED NUMBER: SC355335)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		59,998		36,859
CURRENT ASSETS					
Stocks		15,118		18,200	
Debtors		26,408		21,760	
Cash at bank and in hand		17,689		14,629	
		59,215		54,589	
CREDITORS					
Amounts falling due within one year		112,814		84,779	
NET CURRENT LIABILITIES			(53,599)		(30,190)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,399		6,669
PROVISIONS FOR LIABILITIES			5,700		3,500
NET ASSETS			699		3,169
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			499		2,969
SHAREHOLDERS' FUNDS			699		3,169

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 directors acknowledge their 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
30 JUNE 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 Board of Directors on 5 December 2012 and were signed on its behalf by:



C J Church - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis. The validity of this is dependant on continued support from the directors and parent company. If support was to be withdrawn, adjustments may have to be made to reduce the value of the assets to their recoverable amount and to provide for any further liabilities that may arise. The directors consider that it is still appropriate to prepare the financial statements on a going concern basis despite this uncertainty.

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.

Plant and machinery	-	15% on reducing balance
Fixtures and fittings	-	15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Replacement value of stock would not be materially different.

Deferred tax
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	47,875
Additions	33,727
At 30 June 2012	81,602
DEPRECIATION	
At 1 July 2011	11,016
Charge for year	10,588
At 30 June 2012	21,604
NET BOOK VALUE	
At 30 June 2012	59,998
At 30 June 2011	36,859

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
200	Ordinary	£1	200	200

4. ULTIMATE PARENT COMPANY

The holding company and ultimate parent company is Big Red Teapot Limited.