

Abbreviated Unaudited Accounts for the year ended 31 August 2012

for

OCCUPANCY MARKETING LIMITED

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for the year ended 31 August 2012

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OCCUPANCY MARKETING LIMITED

Company Information
for the year ended 31 August 2012

DIRECTORS: M A Forrester
G M Forrester

SECRETARY: G M Forrester

REGISTERED OFFICE: First Floor
115 Hanover Street
Edinburgh
EH2 1DJ

REGISTERED NUMBER: SC360835 (Scotland)

ACCOUNTANTS: L & J Lawrie

Abbreviated Balance Sheet31 August 2012

	Notes	31.8.12 £	31.8.11 £
FIXED ASSETS			
Intangible assets	2	637,500	675,000
Tangible assets	3	<u>19,779</u>	<u>2,948</u>
		<u>657,279</u>	<u>677,948</u>
CURRENT ASSETS			
Debtors		168,517	176,324
Cash at bank		<u>377,693</u>	<u>235,558</u>
		546,210	411,882
CREDITORS			
Amounts falling due within one year		<u>(212,391)</u>	<u>(178,731)</u>
NET CURRENT ASSETS		<u>333,819</u>	<u>233,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		991,098	911,099
CREDITORS			
Amounts falling due after more than one year		<u>(328,933)</u>	<u>(503,937)</u>
NET ASSETS		<u>662,165</u>	<u>407,162</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>662,163</u>	<u>407,160</u>
SHAREHOLDERS' FUNDS		<u>662,165</u>	<u>407,162</u>

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 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 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)

Abbreviated Balance Sheet - continued
31 August 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 11 January 2013 and were signed on its behalf by:

M A Forrester - Director

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

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 cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed 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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>750,000</u>
AMORTISATION	
At 1 September 2011	75,000
Amortisation for year	<u>37,500</u>
At 31 August 2012	<u>112,500</u>
NET BOOK VALUE	
At 31 August 2012	<u>637,500</u>
At 31 August 2011	<u>675,000</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	5,395
Additions	22,659
Disposals	<u>(491)</u>
At 31 August 2012	<u>27,563</u>
DEPRECIATION	
At 1 September 2011	2,447
Charge for year	5,513
Eliminated on disposal	<u>(176)</u>
At 31 August 2012	<u>7,784</u>
NET BOOK VALUE	
At 31 August 2012	<u>19,779</u>
At 31 August 2011	<u>2,948</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.12	31.8.11
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

Dividends paid to the directors in their capacity as shareholders during the year totalled £60,000 (2011 - £100,000).

Other creditors : falling due after more than one year include directors' loans of £328,933 (2011 - £503,937). These loans are interest free with no fixed repayment date.

6. ULTIMATE CONTROLLING PARTY

The company was under the control of the directors and shareholders, M A Forrester and G M Forrester, throughout the current and previous year.

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.