REGISTERED NUMBER: SC361297 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

CHOP-CLOC LTD

Macfarlane Gray
part of French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

CHOP-CLOC LTD (REGISTERED NUMBER: SC361297)

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FOR THE YEAR ENDED 30 JUNE 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	Mr G Stewart Mr M S Kerray Mr R Burgin Mr J K Lang Mr G S S Sweeney Mr G B Felgate
SECRETARY:	Mr J Forrest
REGISTERED OFFICE:	38 Bridge Street Dollar FK14 7DE
REGISTERED NUMBER:	SC361297 (Scotland)
ACCOUNTANTS:	Macfarlane Gray part of French Duncan LLP Chartered Accountants Macfarlane Gray House Castlecraig Business Park Springbank Road Stirling Stirlingshire FK7 7WT

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	**60,508**	15,824
Tangible assets	3	**287**	358
		60,795	16,182
CURRENT ASSETS			
Cash at bank		**286,295**	4,049
CREDITORS			
Amounts falling due within one year		**(55,005)**	(10,988)
NET CURRENT ASSETS/(LIABILITIES)		**231,290**	(6,939)
TOTAL ASSETS LESS CURRENT LIABILITIES		**292,085**	9,243
CREDITORS			
Amounts falling due after more than one year		**(211,402)**	(146,022)
NET ASSETS/(LIABILITIES)		**80,683**	(136,779)
CAPITAL AND RESERVES			
Called up share capital	4	**2,056**	1,000
Share premium		**373,568**	-
Profit and loss account		**(294,941)**	(137,779)
SHAREHOLDERS' FUNDS		**80,683**	(136,779)

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 20 November 2012 and were signed on its behalf by:

Mr M S Kerray - Director

The notes form part of these abbreviated accounts

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).

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
Deferred tax is recognised in respect of all 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	**18,230**
Additions	**48,074**
At 30 June 2012	**66,304**
AMORTISATION	
At 1 July 2011	**2,406**
Amortisation for year	**3,390**
At 30 June 2012	**5,796**
NET BOOK VALUE	
At 30 June 2012	**60,508**
At 30 June 2011	15,824

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2011 and 30 June 2012	**559**
DEPRECIATION	
At 1 July 2011	**201**
Charge for year	**71**
At 30 June 2012	**272**
NET BOOK VALUE	
At 30 June 2012	**287**
At 30 June 2011	358

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012**	2011
			£	£
2,056	Ordinary shares	1	**2,056**	1,000

During the year 1,056 Ordinary shares were alloted as follows:

340 Ordinary shares of £1 each were allotted as fully paid at a premium of £146.05 on 7 July 2011
335 Ordinary shares of £1 each were allotted as fully paid at a premium of £147.13 on 7 July 2011
69 Ordinary shares of £1 each were allotted as fully paid at a premium of £723.63 on 22 May 2012
208 Ordinary shares of £1 each were allotted as fully paid at a premium of £720.15 on 29 May 2012
104 Ordinary shares of £1 each were allotted as fully paid at a premium of £720.15 on 30 May 2012

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.