REG

REGISTERED NUMBER: SC361349 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30th June 2012

for

GIVE SVAERGODS VS LIMITED



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GIVE SVAERGODS VS LIMITED

Company Information
for the Year Ended 30th June 2012

DIRECTOR:	W Livingston
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	24 Great King Street Edinburgh EH3 6QN
REGISTERED NUMBER:	SC361349 (Scotland)
ACCOUNTANTS:	Pecuniae Limited 10 Abercorn Drive Hamilton ML3 7EX
BANKERS:	Clydesdale Bank plc 37 Main Street Coatbridge ML5 3AN

GIVE SVAERGODS VS LIMITED (REGISTERED NUMBER: SC361349)

Abbreviated Balance Sheet
30th June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		**19,447**		19,447
CURRENT ASSETS					
Debtors		**9,692**		-	
Cash at bank and in hand		**7,256**		18,198	
		16,948		18,198	
CREDITORS					
Amounts falling due within one year		**21,739**		12,954	
NET CURRENT (LIABILITIES)/ASSETS			**(4,791)**		5,244
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,656**		24,691
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**14,655**		24,690
SHAREHOLDERS' FUNDS			**14,656**		24,691

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 7th March 2013 and were signed by:

W Livingston - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 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.

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st July 2011 and 30th June 2012	**19,447**
NET BOOK VALUE	
At 30th June 2012	**19,447**
At 30th June 2011	19,447

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Company

Give Svaergods NH3 A/S
Country of incorporation: Denmark
Nature of business: Road transportation

Class of shares:	% holding
Ordinary	20.00

	2012 £	2011 £
Aggregate capital and reserves	**1,656,105**	1,621,105
Profit for the year	**203,482**	295,989

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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