Registered Number SC372255

Speakout Celebrities & Presenters Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
Q Court
3 Quality Street
Edinburgh
EH4 5BP

Reporting Accountants:
HW Edinburgh
Chartered Accountants
Q Court
3 Quality Street
Edinburgh
EH4 5BP

Speakout Celebrities & Presenters Ltd **Registered Number SC372255**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		7,725		9,350
Tangible	3		2,158		2,877
			9,883		12,227
Current assets					
Debtors		51,458		84,632	
Cash at bank and in hand		38,961		84,506	
Total current assets		90,419		169,138	
Creditors: amounts falling due within one year		(86,278)		(166,922)	
Net current assets (liabilities)			4,141		2,216
Total assets less current liabilities			14,024		14,443
Provisions for liabilities			(200)		(280)
Total net assets (liabilities)			13,824		14,163
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			13,724		14,063
Shareholders funds			13,824		14,163

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2012

And signed on their behalf by:
K Donaldson, Director
N F Rocks, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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 the invoiced sale of services, excluding value added tax. Deposits received in advance of an event are released once the event has taken place.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of six years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	**£**
At 01 April 2011	9,750
At 31 March 2012	9,750
Amortisation	
At 01 April 2011	400
Charge for year	1,625
At 31 March 2012	2,025
Net Book Value	
At 31 March 2012	7,725
At 31 March 2011	9,350

3 Tangible fixed assets

	Total
Cost	**£**
At 01 April 2011	3,377
At 31 March 2012	3,377

Depreciation		
At 01 April 2011		500
Charge for year	-	719
At 31 March 2012	-	1,219
Net Book Value		
At 31 March 2012		2,158
At 31 March 2011	-	2,877

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100