REGISTERED NUMBER: SC379933 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2012

for

Greta's Girl AH714 Limited

Greta's Girl AH714 Limited (Registered number: SC379933)

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for the Year Ended 30 June 2012

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Greta's Girl AH714 Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	J B Cargill
REGISTERED OFFICE:	6 Kaims Hill Letham Grange Arbroath ANGUS DD11 4QY
REGISTERED NUMBER:	SC379933 (Scotland)
ACCOUNTANTS:	Murray Taylor Chartered Certified Accountants 85 High Street Arbroath ANGUS DD11 1AN

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		**45,000**		47,500
Tangible assets	3		**34,026**		36,701
			79,026		84,201
CURRENT ASSETS					
Debtors		**4,796**		1,503	
Cash at bank		**31,822**		42,888	
		36,618		44,391	
CREDITORS					
Amounts falling due within one year		**90,205**		78,606	
NET CURRENT LIABILITIES			**(53,587)**		(34,215)
TOTAL ASSETS LESS CURRENT LIABILITIES			**25,439**		49,986
CREDITORS					
Amounts falling due after more than one year			**-**		(278)
PROVISIONS FOR LIABILITIES			**(4,787)**		(5,074)
NET ASSETS			**20,652**		44,634
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**20,552**		44,534
SHAREHOLDERS' FUNDS			**20,652**		44,634

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 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 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 director on 7 March 2013 and were signed by:

J B Cargill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 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.

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.

Equipment	- 15% on cost
Boat	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	**50,000**
AMORTISATION	
At 1 July 2011	**2,500**
Amortisation for year	**2,500**
At 30 June 2012	**5,000**
NET BOOK VALUE	
At 30 June 2012	**45,000**
At 30 June 2011	47,500

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	**41,646**
Additions	**5,938**
At 30 June 2012	**47,584**
DEPRECIATION	
At 1 July 2011	**4,945**
Charge for year	**8,613**
At 30 June 2012	**13,558**
NET BOOK VALUE	
At 30 June 2012	**34,026**
At 30 June 2011	36,701

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.12** **£**	30.6.11 £
100	Ordinary	£1	**100**	100

5. TRANSACTIONS WITH DIRECTOR

During the year, J B Cargill, director, received a dividend of £31,620 but only withdrew £17,126. The balance due to J B Cargill at 30 June 2012 was £63,043 (2011 : £48,549).

6. ULTIMATE CONTROLLING PARTY

J B Cargill, director and majority shareholder is the ultimate controlling party.

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.