**REGISTERED NUMBER: SC379975 (Scotland)**

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Adpages Ltd

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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:** | S MacColl<br>Mrs D MacColl |
| **SECRETARY:** | S MacColl |
| **REGISTERED OFFICE:** | 47 Murieston Valley<br>Livingston<br>West Lothian<br>EH54 9HJ |
| **REGISTERED NUMBER:** | SC379975 (Scotland) |
| **ACCOUNTANTS:** | Almondvale Accountancy Ltd<br>Chartered Certified Accountants<br>29 Globe Park<br>Broxburn<br>Lothian<br>EH52 6EF |

Abbreviated Balance Sheet
30 June 2012

| | Notes | 30.6.12 £ | £ | 30.6.11 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 6,892 | | - |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 2,160 | | 2,160 | |
| Cash at bank | | 3,375 | | 5,058 | |
| | | 5,535 | | 7,218 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 22,108 | | 10,824 | |
| **NET CURRENT LIABILITIES** | | | (16,573) | | (3,606) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (9,681) | | (3,606) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | (9,691) | | (3,616) |
| **SHAREHOLDERS' FUNDS** | | | (9,681) | | (3,606) |

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 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 March 2013 and were signed on its behalf by:

S MacColl - 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 goods, excluding value added tax.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| Additions | 10,338 |
| At 30 June 2012 | 10,338 |
| **DEPRECIATION** | |
| Charge for year | 3,446 |
| At 30 June 2012 | 3,446 |
| **NET BOOK VALUE** | |
| At 30 June 2012 | 6,892 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.12<br>£ | 30.6.11<br>£ |
|---|---|---|---|---|
| 10 | Ordinary | 1 | 10 | 10 |

## 4. RELATED PARTY DISCLOSURES

During the period, monies were advanced to the company by the Directors. The balance owed by the company to the directors at the 30th June 2012 was £21,238 (2011 £9,322).

## 5. GOING CONCERN

The Directors are satisfied that they are able to improve the performance of the company. As they are the major creditors of the company they are committed to supporting the company for the following year.

Report of the Accountants to the Directors of
Adpages Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual** unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Almondvale Accountancy Ltd
Chartered Certified Accountants
29 Globe Park
Broxburn
Lothian
EH52 6EF

Date: .....

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.