REGISTERED NUMBER: SC380164 (Scotland)

REGISTRARS COPY

FREDERICK & CO SOLICITORS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

SATURDAY

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SCT 17/11/2012 #738
COMPANIES HOUSE

FREDERICK & CO SOLICITORS LIMITED

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FREDERICK & CO SOLICITORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	Michael Jackson Saul Kleinglass Andrew Robin Craig
SECRETARY:	Michael Jackson
REGISTERED OFFICE:	19 Sandyford Place Glasgow G3 7NQ
REGISTERED NUMBER:	SC380164 (Scotland)
ACCOUNTANTS:	Milne Craig Chartered Accountants Abercorn House 79 Renfrew Road Paisley Renfrewshire PA3 4DA

FREDERICK & CO SOLICITORS LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Intangible assets	2		447,241		502,241
Tangible assets	3		3,871		3,595
			451,112		505,836
CURRENT ASSETS					
Debtors		69,991		53,021	
Cash at bank		124,152		170,729	
		194,143		223,750	
CREDITORS					
Amounts falling due within one year		421,990		606,860	
NET CURRENT LIABILITIES			(227,847)		(383,110)
TOTAL ASSETS LESS CURRENT LIABILITIES			223,265		122,726
PROVISIONS FOR LIABILITIES			929		1,007
NET ASSETS			222,336		121,719
CAPITAL AND RESERVES					
Called up share capital	4		600		600
Profit and loss account			221,736		121,119
SHAREHOLDERS' FUNDS			222,336		121,719

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 26 October 2012 and were signed on its behalf by:

Andrew Robin Craig - Director

Saul Kleinglass - Director

Michael Jackson - Director

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 ten years.

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

Fixtures and fittings - 15% 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	550,000
AMORTISATION	
At 1 July 2011	47,759
Charge for year	55,000
At 30 June 2012	102,759
NET BOOK VALUE	
At 30 June 2012	447,241
At 30 June 2011	502,241

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	4,030
Additions	949
At 30 June 2012	4,979
DEPRECIATION	
At 1 July 2011	435
Charge for year	673
At 30 June 2012	1,108
NET BOOK VALUE	
At 30 June 2012	3,871
At 30 June 2011	3,595

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
200	"A" ordinary £1 shares	£1	200	200
200	"B" ordinary £1 shares	£1	200	200
200	"C" ordinary £1 shares	£1	200	200
			600	600

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF FREDERICK & CO SOLICITORS LIMITED

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 five) have been prepared.

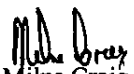
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Frederick & Co Solicitors Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Frederick & Co Solicitors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Frederick & Co Solicitors Limited and state those matters that we have agreed to state to the Board of Directors of Frederick & Co Solicitors Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Frederick & Co Solicitors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Frederick & Co Solicitors Limited. You consider that Frederick & Co Solicitors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Frederick & Co Solicitors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

26 October 2012