REGISTERED NUMBER: SC381012 (Scotland)

Abbreviated Unaudited Accounts

for the Period 25th June 2010 to 31st August 2011

for

Carron Financial Services Ltd

THURSDAY

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SCT 15/12/2011 #46

COMPANIES HOUSE

Carron Financial Services Ltd (Registered number: SC381012)

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Carron Financial Services Ltd

Company Information
for the Period 25th June 2010 to 31st August 2011

DIRECTORS:	A Moffat Mrs M Moffat
REGISTERED OFFICE:	Braemar Eaglesfield Lockerbie DUMFRIESSHIRE DG11 3PD
REGISTERED NUMBER:	SC381012 (Scotland)
ACCOUNTANTS:	Farries Kirk & McVean Dumfries Enterprise Park Heathhall Dumfries DUMFRIESSHIRE DG1 3SJ

Carron Financial Services Ltd (Registered number: SC381012)

Abbreviated Balance Sheet
31st August 2011

	Notes	£
FIXED ASSETS		
Intangible assets	2	30,000
Tangible assets	3	2,825
		32,825
CURRENT ASSETS		
Cash at bank		1,135
CREDITORS		
Amounts falling due within one year		(24,826)
NET CURRENT LIABILITIES		(23,691)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,134
PROVISIONS FOR LIABILITIES		(136)
NET ASSETS		8,998
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		8,898
SHAREHOLDERS' FUNDS		8,998

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2011 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 7/12/2011 and were signed on its behalf by:

.....

A Moffat - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 25th June 2010 to 31st August 2011

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 five years.

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

Plant and machinery etc - 15% on reducing balance

Amounts written off each asset over the estimated useful life represent cost less residual value.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,000
At 31st August 2011	30,000
NET BOOK VALUE	
At 31st August 2011	30,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,320
At 31st August 2011	3,320
DEPRECIATION	
Charge for period	495
At 31st August 2011	495
NET BOOK VALUE	
At 31st August 2011	2,825

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100