REGISTERED NUMBER: SC381012 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31st August 2012

for

Carron Financial Services Ltd

SATURDAY

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COMPANIES HOUSE

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Carron Financial Services Ltd

Company Information
for the Year Ended 31st August 2012

DIRECTORS:	A Moffat Mrs M Moffat
REGISTERED OFFICE:	Farries, Kirk & McVean Dumfries Enterprise Park Heathhall Dumfries DUMFRIESSHIRE DG1 3SJ
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 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	30,000	30,000
Tangible assets	3	2,740	2,825
		32,740	32,825
CURRENT ASSETS			
Cash at bank		10,184	1,135
CREDITORS			
Amounts falling due within one year		(21,481)	(24,826)
NET CURRENT LIABILITIES		(11,297)	(23,691)
TOTAL ASSETS LESS CURRENT LIABILITIES		21,443	9,134
PROVISIONS FOR LIABILITIES		(202)	(136)
NET ASSETS		21,241	8,998
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		21,141	8,898
SHAREHOLDERS' FUNDS		21,241	8,998

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 10th January 2013 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 Year Ended 31st August 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.

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	
At 1st September 2011 and 31st August 2012	30,000
NET BOOK VALUE	
At 31st August 2012	30,000
At 31st August 2011	30,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2011	3,320
Additions	399
At 31st August 2012	3,719
DEPRECIATION	
At 1st September 2011	495
Charge for year	484
At 31st August 2012	979
NET BOOK VALUE	
At 31st August 2012	2,740
At 31st August 2011	2,825

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

Carron Financial Services Ltd (Registered number: SC381012)

Notes to the Abbreviated Accounts wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Year Ended 31st August 2012

The following standard accounting policy has been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES.

GOODWILL

None of the standard accounting policies have been replaced.

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.