REGISTERED NUMBER: SC383739 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Heather Macqueen Ltd

Heather Macqueen Ltd (Registered number: SC383739)

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for the Year Ended 31 December 2012

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Heather Macqueen Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTOR:	H Macqueen
REGISTERED OFFICE:	27 Orchard Gardens Strathaven Lanarkshire ML10 6UN
REGISTERED NUMBER:	SC383739 (Scotland)
ACCOUNTANTS:	Whitelaw & Co 17C Townhead Street Strathaven Lanarkshire ML10 6AB

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	31.12.11 £
FIXED ASSETS			
Tangible assets	2	358	469
CURRENT ASSETS			
Debtors		3,621	7,096
Cash at bank		2,586	310
		6,207	7,406
CREDITORS			
Amounts falling due within one year		(6,403)	(7,874)
NET CURRENT LIABILITIES		(196)	(468)
TOTAL ASSETS LESS CURRENT LIABILITIES		162	1
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		161	-
SHAREHOLDERS' FUNDS		162	1

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 23 July 2013 and were signed by:

H Macqueen - Director

The notes form part of these abbreviated accounts

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.

Turnover represents fees and commissions due.

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 - 33.333% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	803
DEPRECIATION	
At 1 January 2012	334
Charge for year	111
At 31 December 2012	445
NET BOOK VALUE	
At 31 December 2012	358
At 31 December 2011	469

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1	Share capital 1	£1	1	1

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £7,900 were paid to the director .

continued...

4. **RELATED PARTY DISCLOSURES - continued**

H Macqueen
Director

This loan to the director is unsecured and interest free.

	31.12.12	31.12.11
	£	£
Amount due from related party at the balance sheet date	3,620	871

Report of the Accountants to the Director of Heather Macqueen Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to seven 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.

Whitelaw & Co
17C Townhead Street
Strathaven
Lanarkshire
ML10 6AB

23 July 2013

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.