REGISTERED NUMBER: SC400113 (Scotland)

Abbreviated Unaudited Accounts

for the Period 24th May 2011 to 31st December 2011

for

Payplan (Scotland) Limited

THURSDAY

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COMPANIES HOUSE

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for the Period 24th May 2011 to 31st December 2011

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Payplan (Scotland) Limited

Company Information
for the Period 24th May 2011 to 31st December 2011

DIRECTORS:	Mr G P D Rann Mrs L E Rann Mrs L E Tapson Mrs R E Duffey Mr D M Chick Mrs S Rann
SECRETARY:	Mrs L Payne
REGISTERED OFFICE:	Edinburgh Quay 133 Fountainbridge Edinburgh EH3 9BA
REGISTERED NUMBER:	SC400113 (Scotland)

Payplan (Scotland) Limited (Registered number: SC400113)

Abbreviated Balance Sheet
31st December 2011

		£
CURRENT ASSETS		
Cash at bank		602
CREDITORS		
Amounts falling due within one year		1,625
NET CURRENT LIABILITIES		(1,023)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,023)
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		(1,123)
SHAREHOLDERS' FUNDS		(1,023)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 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 20th September 2012 and were signed on its behalf by:

Mr D M Chick - Director

Notes to the Abbreviated Accounts for the Period 24th May 2011 to 31st December 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).

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the period.