

REGISTERED NUMBER: SC400113 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2012
for
Payplan (Scotland) Limited



Payplan (Scotland) Limited (Registered number: SC400113)

**Contents of the Abbreviated Accounts
for the Year Ended 31st December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Payplan (Scotland) Limited

Company Information
for the Year Ended 31st December 2012

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 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		1,280	-
Cash at bank		30,972	602
		<u>32,252</u>	<u>602</u>
CREDITORS			
Amounts falling due within one year		211,423	1,625
		<u>(179,171)</u>	<u>(1,023)</u>
NET CURRENT LIABILITIES			
		<u>(179,171)</u>	<u>(1,023)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(179,171)</u>	<u>(1,023)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(179,271)</u>	<u>(1,123)</u>
SHAREHOLDERS' FUNDS		<u>(179,171)</u>	<u>(1,023)</u>

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

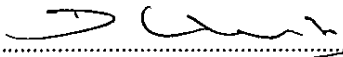
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

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 26 September 2013 and were signed on its behalf by:


.....
Mr D M Chick - Director

The notes on page 3 form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 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).

The accounts have been prepared on the going concern basis as financial support has been provided by the directors and they have confirmed that this support will be ongoing.

Turnover

Turnover comprises initial fees and trustees fees arising from Scottish Trust deeds which are recognised at the point of recovery.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>