REGISTERED NUMBER: SC400355 (Scotland)

Abbreviated Unaudited Accounts

for the Period 1 August 2011 to 31 May 2012

for

Fairest Cape (Scotland) Limited

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for the Period 1 August 2011 to 31 May 2012

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Fairest Cape (Scotland) Limited

Company Information
for the Period 1 August 2011 to 31 May 2012

DIRECTORS:	I Loncault Miss M Leader
REGISTERED OFFICE:	15A Great Stuart Street Edinburgh EH3 7TP
REGISTERED NUMBER:	SC400355 (Scotland)
ACCOUNTANTS:	Neil Nisbet & Co. 15A Great Stuart Street Edinburgh EH3 7TP

Abbreviated Balance Sheet
31 May 2012

	Notes	31.5.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		12,531		-
CURRENT ASSETS					
Stocks		4,337		-	
Debtors		6,000		-	
Cash at bank and in hand		4,916		2	
		15,253		2	
CREDITORS					
Amounts falling due within one year		25,565		-	
NET CURRENT (LIABILITIES)/ASSETS			(10,312)		2
TOTAL ASSETS LESS CURRENT LIABILITIES			2,219		2
PROVISIONS FOR LIABILITIES			1,650		-
NET ASSETS			569		2
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			567		-
SHAREHOLDERS' FUNDS			569		2

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 July 2013 and were signed on its behalf by:

I Loncault - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 August 2011 to 31 May 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 income from operating activities, 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.

Land and buildings	- 20% on cost
Plant and machinery etc	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	14,842
At 31 May 2012	14,842
DEPRECIATION	
Charge for period	2,311
At 31 May 2012	2,311
NET BOOK VALUE	
At 31 May 2012	12,531

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.7.11 £
2	Ordinary	£1	2	2

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.