

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 JUNE 2011 TO 30 JUNE 2012
FOR
FILOR STORAGE SYSTEMS LTD**

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FOR THE PERIOD 6 JUNE 2011 TO 30 JUNE 2012**

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FILOR STORAGE SYSTEMS LTD
COMPANY INFORMATION
FOR THE PERIOD 6 JUNE 2011 TO 30 JUNE 2012

DIRECTORS: Mr D Laird
Mrs L Laird

SECRETARY:

REGISTERED OFFICE: 6 Middlemas Road
Dunbar
East Lothian
EH42 1GJ

REGISTERED NUMBER: SC400978 (Scotland)

ACCOUNTANTS: Lyle Crawford & Co CA
Glenorchy
15 Glenorchy Road
North Berwick
East Lothian
EH39 4PE

FILOR STORAGE SYSTEMS LTD (REGISTERED NUMBER: SC400978)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

		£
CURRENT ASSETS		
Stocks		1,800
Debtors		4,177
Cash at bank		<u>420</u>
		6,397
CREDITORS		
Amounts falling due within one year		<u>6,661</u>
NET CURRENT LIABILITIES		<u>(264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(264)
CREDITORS		
Amounts falling due after more than one year		<u>12,199</u>
NET LIABILITIES		<u>(12,463)</u>
CAPITAL AND RESERVES		
Called up share capital	2	200
Profit and loss account		<u>(12,663)</u>
SHAREHOLDERS' FUNDS		<u>(12,463)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 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.
- (b)

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 22 February 2013 and were signed on its behalf by:

Mrs L Laird - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 JUNE 2011 TO 30 JUNE 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 invoiced fees for the supply and installation of filing and storage systems.

Stocks

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

Going concern

Although the balance sheet shows a small negative balance at the period ended 30 June 2012, the accounts have been prepared on the going concern basis. This negative balance is due to start up costs and establishment of the Company in its first year of trading. Sales results during the second year of trading have shown very significant growth in both the client base and sales turnover. The Company has also successfully widened the scope of the areas of business it supplies into, within both public and private sectors.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	1	<u>200</u>

3. TRANSACTIONS WITH DIRECTORS

The company is under the direct control of Mr D Laird and Mrs L Laird. During the period ended 30 June 2012 Mr Laird made a loan to the company of £2,985 and Mrs Laird made a loan to the company of £9,214. These loans are interest free and there are no specific terms for repayment.

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.