Registered Number: 404437

Scotland

New Whites (Edinburgh) Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 July 2012

COMPANIES HOUSE

- 5 APR 2013

EDINBURGH

FRIDAY

S25MEPA2
SCT 05/04/2013 #24
COMPANIES HOUSE

New Whites (Edinburgh) Ltd
Contents Page
For the period ended 31 July 2012

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

Registered Number :404437

New Whites (Edinburgh) Ltd
Abbreviated Balance Sheet
As at 31 July 2012

	Notes	2012 £
Fixed assets		
Tangible assets	2	4,644
		4,644
Current assets		
Debtors		104,460
Cash at bank and in hand		86,634
		191,094
Creditors: amounts falling due within one year		(72,228)
Net current assets		**118,866**
Total assets less current liabilities		**123,510**
Creditors: amounts falling due after more than one year		(16,937)
Provisions for liabilities		(929)
Net assets/liabilities		**105,644**
Capital and reserves		
Called up share capital	3	2
Profit and loss account		105,642
Shareholders funds		**105,644**

For the period ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mary E E Holliday

Mary E E Holliday
Director
Date approved by the board: 04 April 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover shown in the profit and loss account is derived from ordinary activities and represents amounts invoiced in the year. It is stated net of VAT and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
Additions	5,805
At 31 July 2012	**5,805**
Depreciation	
Charge for period	1,161
At 31 July 2012	**1,161**
Net book values	
At 31 July 2012	**4,644**

3 Share capital

Allotted called up and fully paid	2012 £
2 Class A shares of £1.00 each	2
	2

2 Class A £1.00 shares have been issued during the period at par for a cash consideration of £2.