

Abbreviated Unaudited Accounts

for the Period 1 August 2011 to 31 August 2012

for

Most Entertaining Ltd

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for the Period 1 August 2011 to 31 August 2012

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Most Entertaining Ltd

Company Information

for the Period 1 August 2011 to 31 August 2012

DIRECTORS:

Mr W Pickvance
Mr F S Hetherington

REGISTERED OFFICE:

St.Margaret's House
151 London Road
Edinburgh
Midlothian
EH8 7TG

REGISTERED NUMBER:

SC404449 (Scotland)

ACCOUNTANTS:

The Cloud Accountants Online Ltd
Drumsheugh Toll
2 Belford Road
Edinburgh
EH4 3BL

Abbreviated Balance Sheet

31 August 2012

	Notes	£
CURRENT ASSETS		
Debtors		208
Cash at bank		<u>468</u>
		676
CREDITORS		
Amounts falling due within one year		<u>6,218</u>
NET CURRENT LIABILITIES		<u>(5,542)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,542)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>(5,544)</u>
SHAREHOLDERS' FUNDS		<u>(5,542)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 18 October 2013 and were signed on its behalf by:

Mr W Pickvance - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 August 2011 to 31 August 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 invoiced sales of goods, excluding value added tax.

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

3. **TRANSACTIONS WITH DIRECTORS**

At the year end, Mr W Pickvance (Director) had made loans to the company of £1,272 and Mr F Hetherington (Director) had made loans to the company of £1,546. The loans are provided interest free and have no fixed date 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.