REGISTERED NUMBER: SC404790 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 4 AUGUST 2011 TO 31 AUGUST 2012

FOR

GLEN MORRICE LTD

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FOR THE PERIOD 4 AUGUST 2011 TO 31 AUGUST 2012

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GLEN MORRICE LTD

COMPANY INFORMATION
FOR THE PERIOD 4 AUGUST 2011 TO 31 AUGUST 2012

DIRECTOR:	G Morrice
SECRETARY:	Miss L J Milne
REGISTERED OFFICE:	33 Dennyduff Road Fraserburgh Aberdeenshire AB43 9LY
REGISTERED NUMBER:	SC404790 (Scotland)

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

		£
CURRENT ASSETS		
Debtors		33,549
Cash at bank		898
		34,447
CREDITORS		
Amounts falling due within one year		22,789
NET CURRENT ASSETS		11,658
TOTAL ASSETS LESS CURRENT LIABILITIES		11,658
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		11,558
SHAREHOLDERS' FUNDS		11,658

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 director acknowledges his 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 director on 27 April 2013 and were signed by:

G Morrice - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 4 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 services, excluding value added tax.

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result which is result in an obligation to pay more or (less tax) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 August 2012:

	£
G Morrice	
Balance outstanding at start of period	-
Amounts repaid	-
Balance outstanding at end of period	19,602

This loan is interest bearing.

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.