REGISTERED NUMBER: SC405036 (Scotland)

Abbreviated Unaudited Accounts

for the Period

9 August 2011 to 31 August 2012

for

PL Barrera Limited

PL Barrera Limited (Registered number: SC405036)

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for the Period 9 August 2011 to 31 August 2012

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PL Barrera Limited

Company Information
for the Period 9 August 2011 to 31 August 2012

DIRECTOR:	Mr P G Crangle
REGISTERED OFFICE:	1 Earls Way Alloway Ayr KA7 4HF
REGISTERED NUMBER:	SC405036 (Scotland)
ACCOUNTANTS:	SJD Accountancy Scotland First Floor 31 Palmerston Place Edinburgh EH12 5AP

Abbreviated Balance Sheet
31 August 2012

	Notes	£
CURRENT ASSETS		
Debtors	2	982
Cash at bank		19,300
		20,282
CREDITORS		
Amounts falling due within one year		10,115
NET CURRENT ASSETS		10,167
TOTAL ASSETS LESS CURRENT LIABILITIES		10,167
CAPITAL AND RESERVES		
Called up share capital	3	10
Profit and loss account		10,157
SHAREHOLDERS' FUNDS		10,167

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 8 May 2013 and were signed by:

Mr P G Crangle - Director

The notes form part of these abbreviated accounts

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

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 982

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	10

4. TRANSACTIONS WITH DIRECTOR

As at the year ended 31 August 2012, the Director, Mr P G Crangle, was owed £1,974.

This loan is interest-free, unsecured and has no set repayment terms.

Report of the Accountants to the Director of
PL Barrera Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

8 May 2013

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.