BALLENCRIEFF MILL CONSULTANTS LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 23 AUGUST 2011 TO 31 OCTOBER 2012

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BALLENCRIEFF MILL CONSULTANTS LTD

COMPANY INFORMATION
FOR THE PERIOD 23 AUGUST 2011 TO 31 OCTOBER 2012

DIRECTOR:	G Clowe
REGISTERED OFFICE:	Mill Cottage 4 Ballencrieff Mill Balmuir Road Bathgate EH48 4LL
REGISTERED NUMBER:	SC405993 (Scotland)
ACCOUNTANTS:	George & Co (Scotland) Ltd Chartered Tax Advisers and Accountants 5 Melville Crescent Edinburgh EH3 7JA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		626
CURRENT ASSETS			
Debtors		29,108	
Cash at bank		15,508	
		44,616	
CREDITORS			
Amounts falling due within one year		20,721	
NET CURRENT ASSETS			23,895
TOTAL ASSETS LESS CURRENT LIABILITIES			24,521
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			24,421
SHAREHOLDERS' FUNDS			24,521

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 17 December 2012 and were signed by:

G Clowe - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 AUGUST 2011 TO 31 OCTOBER 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	938
At 31 October 2012	938
DEPRECIATION	
Charge for period	312
At 31 October 2012	312
NET BOOK VALUE	
At 31 October 2012	626

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. TRANSACTIONS WITH DIRECTOR

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

	£
G Clowe	
Balance outstanding at start of period	-
Amounts advanced	56,820
Amounts repaid	(36,846)
Balance outstanding at end of period	19,974

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.