

Company Registration No. SC406463 (Scotland)

SALLIROG LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2012

MONDAY



S1LJXB5V

SCT

12/11/2012

#241

COMPANIES HOUSE

SALLIROG LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

SALLIROG LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		1,217
Current assets			
Debtors		4,745	
Cash at bank and in hand		9,322	
		<u>14,067</u>	
Creditors: amounts falling due within one year		<u>(14,733)</u>	
Net current liabilities			<u>(666)</u>
Total assets less current liabilities			<u>551</u>
Provisions for liabilities			<u>(243)</u>
			<u>308</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			208
Shareholders' funds			<u>308</u>

SALLIROG LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial period ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 September 2012



Mr Mark Adam
Director

Company Registration No. SC406463

SALLIROG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

1.3 Turnover

Turnover consists of the sales value, excluding VAT, of work in the period under contracts to supply goods and services to third parties, together with related expenses. It includes the relevant proportion of contract value for performance up to the period end.

Sale of services are recognised when the company has delivered the service to the customer and collectability of the related receivable is reasonably assured.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	33% Straight line & 25% Reducing balance
------------------	--

1.5 Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that results in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

Any liabilities recognised have not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 31 August 2011	-
Additions	1,732
At 31 August 2012	1,732
Depreciation	
At 31 August 2011	-
Charge for the period	515
At 31 August 2012	515
Net book value	
At 31 August 2012	1,217

SALLIROG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2012

3	Share capital	2012
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100
		<u>100</u>

During the year 100 ordinary shares of £1 each were issued at par.