REGISTERED NUMBER: SC409538 (Scotland)

Abbreviated Unaudited Accounts

for the Period

17 October 2011 to 31 October 2012

for

Form (2011) Limited

Contents of the Abbreviated Accounts
for the Period 17 October 2011 to 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Form (2011) Limited

Company Information
for the Period 17 October 2011 to 31 October 2012

DIRECTOR:	C S Dunsmuir
REGISTERED OFFICE:	9 Ainslie Place Edinburgh EH3 6AT
REGISTERED NUMBER:	SC409538 (Scotland)
ACCOUNTANTS:	Whitelaw Wells 9 Ainslie Place Edinburgh EH3 6AT
BANKERS:	Lloyds TSB 28 Hanover Street Edinburgh EH2 2DS

Abbreviated Balance Sheet
31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		578
CURRENT ASSETS			
Stocks		424	
Debtors		1,505	
Cash at bank		529	
		2,458	
CREDITORS			
Amounts falling due within one year		3,025	
NET CURRENT LIABILITIES			(567)
TOTAL ASSETS LESS CURRENT LIABILITIES			11
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			10
SHAREHOLDERS' FUNDS			11

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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2012

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 10 June 2013 and were signed by:

C S Dunsmuir - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 17 October 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 and revenue recognition
Turnover represents provision of consultancy and printing goods, excluding Value Added Tax.

Revenue is recognised in line with performance to the extent that a right to consideration arises.

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	830
At 31 October 2012	830
DEPRECIATION	
Charge for period	252
At 31 October 2012	252
NET BOOK VALUE	
At 31 October 2012	578

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.