**REGISTERED NUMBER: SC409576 (Scotland)**

Abbreviated Unaudited Accounts

for the Period 18 October 2011 to 30 June 2012

for

Armed Forces & Veterans Estate Agency Limited

Armed Forces & Veterans Estate Agency
Limited (Registered number: SC409576)

Contents of the Abbreviated Accounts
for the Period 18 October 2011 to 30 June 2012


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Armed Forces & Veterans Estate Agency Limited

Company Information
for the Period 18 October 2011 to 30 June 2012

| | |
|---|---|
| **DIRECTORS:** | Mr K J McMillan<br>Mr D A H Shaw<br>Mrs A J Crompton<br>AFV Estates Limited<br>Mr D O Jones |
| **SECRETARY:** | |
| **REGISTERED OFFICE:** | 151 West George Street<br>Glasgow<br>Scotland<br>G2 2JJ |
| **REGISTERED NUMBER:** | SC409576 (Scotland) |
| **ACCOUNTANT:** | Braehead Accountants & Taxation Services Ltd<br>42 Orchard Street<br>Renfrew<br>Renfrewshire<br>PA4 8RL |

Armed Forces & Veterans Estate Agency
Limited (Registered number: SC409576)

Abbreviated Balance Sheet
30 June 2012

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | | 4,279 |
| **CURRENT ASSETS** | | | |
| Debtors | 3 | 6,116 | |
| Cash at bank and in hand | | 6,570 | |
| | | 12,686 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 14,003 | |
| **NET CURRENT LIABILITIES** | | | (1,317) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 2,962 |
| **PROVISIONS FOR LIABILITIES** | | | 603 |
| **NET ASSETS** | | | 2,359 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | 2,259 |
| **SHAREHOLDERS' FUNDS** | | | 2,359 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 18 July 2013 and were signed on its behalf by:

Mr K J McMillan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 18 October 2011 to 30 June 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 goods, 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.

Office Equipment - at varying rates on cost

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

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| Additions | 5,684 |
| At 30 June 2012 | 5,684 |
| **DEPRECIATION** | |
| Charge for period | 1,405 |
| At 30 June 2012 | 1,405 |
| **NET BOOK VALUE** | |
| At 30 June 2012 | 4,279 |

## 3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,725

## 4. 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.

## 5. ULTIMATE PARENT COMPANY

AFV Estates Limited is regarded by the directors as being the company's ultimate parent company.

AFV Estates Limited acquired 80% of the issued share capital of the company on 9th December 2012.

Armed Forces & Veterans Estate Agency Limited

Report of the Accountant to the Directors of Armed Forces & Veterans Estate Agency Limited

**The following reproduces the text of the report prepared for the directors 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 30 June 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.

Braehead Accountants & Taxation Services Ltd
42 Orchard Street
Renfrew
Renfrewshire
PA4 8RL

18 July 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.