

Abbreviated Unaudited Accounts
for the Period 18 October 2011 to 31 October 2012
for
Kinvara Grampian Limited

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for the Period 18 October 2011 to 31 October 2012

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Kinvara Grampian Limited

Company Information
for the Period 18 October 2011 to 31 October 2012

DIRECTORS:

J Henderson
Mrs A Henderson

REGISTERED OFFICE:

Kinvara
Cultercullen
Ellon
Aberdeenshire
AB41 6QQ

REGISTERED NUMBER:

SC409593 (Scotland)

ACCOUNTANTS:

Alpha Business Services Limited
Chartered Accountant
Inverebrie
Ellon
Aberdeenshire
AB41 8PX

Abbreviated Balance Sheet
31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		18,764
CURRENT ASSETS			
Cash at bank		32,810	
CREDITORS			
Amounts falling due within one year		<u>22,003</u>	
NET CURRENT ASSETS			<u>10,807</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,571
CREDITORS			
Amounts falling due after more than one year			<u>17,537</u>
NET ASSETS			<u><u>12,034</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			<u>12,030</u>
SHAREHOLDERS' FUNDS			<u><u>12,034</u></u>

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 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 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.
- (b)

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 20 March 2013 and were signed on its behalf by:

Mrs A Henderson - Director

Notes to the Abbreviated Accounts
for the Period 18 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

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>25,118</u>
At 31 October 2012	<u>25,118</u>
DEPRECIATION	
Charge for period	<u>6,354</u>
At 31 October 2012	<u>6,354</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>18,764</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
1	Ordinary A	£1	1
1	Ordinary B	£1	<u>1</u>
			<u><u>4</u></u>

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.