REGISTERED NUMBER: SC409745 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 20 OCTOBER 2011 TO 31 OCTOBER 2012

FOR

VEND ADVICE MANAGEMENT SERVICES LIMITED

Macfarlane Gray
part of French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

VEND ADVICE MANAGEMENT SERVICES LIMITED (REGISTERED NUMBER: SC409745)

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FOR THE PERIOD 20 OCTOBER 2011 TO 31 OCTOBER 2012

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COMPANY INFORMATION
FOR THE PERIOD 20 OCTOBER 2011 TO 31 OCTOBER 2012

DIRECTOR:	Mr A Colligan
REGISTERED OFFICE:	Macfarlane Gray Limited Macfarlane Gray House Springbank Road Stirling Stirlingshire FK7 7WT
REGISTERED NUMBER:	SC409745 (Scotland)
ACCOUNTANTS:	Macfarlane Gray part of French Duncan LLP Chartered Accountants Macfarlane Gray House Castlecraig Business Park Springbank Road Stirling Stirlingshire FK7 7WT

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	£
FIXED ASSETS		
Tangible assets	2	**334**
CURRENT ASSETS		
Cash at bank		**134**
CREDITORS		
Amounts falling due within one year		**(5,709)**
NET CURRENT LIABILITIES		**(5,575)**
TOTAL ASSETS LESS CURRENT LIABILITIES		**(5,241)**
CAPITAL AND RESERVES		
Called up share capital	3	**100**
Profit and loss account		**(5,341)**
SHAREHOLDERS' FUNDS		**(5,241)**

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 27 June 2013 and were signed by:

Mr A Colligan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 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.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	506
At 31 October 2012	506
DEPRECIATION	
Charge for period	172
At 31 October 2012	172
NET BOOK VALUE	
At 31 October 2012	334

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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.