REGISTERED NUMBER: SC409767 (Scotland)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

20 OCTOBER 2011 TO 31 OCTOBER 2012

FOR

W G FIRMAN SERVICES LIMITED

W G FIRMAN SERVICES LIMITED (REGISTERED NUMBER: SC409767)

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

DIRECTORS:	G Firman Mrs W Firman
REGISTERED OFFICE:	Rivendell Auchterless Turriff Aberdeenshire AB53 8BA
REGISTERED NUMBER:	SC409767 (Scotland)
ACCOUNTANTS:	Bain Henry Reid Chartered Accountants 51-53 High Street Turriff AB53 4EJ

REPORT OF THE DIRECTORS
FOR THE PERIOD 20 OCTOBER 2011 TO 31 OCTOBER 2012

The directors present their report with the financial statements of the company for the period 20 October 2011 to 31 October 2012.

INCORPORATION
The company was incorporated on 20 October 2011 .

PRINCIPAL ACTIVITIES
The principal activities of the company in the period under review were those of inspection engineering and cleaning services.

DIRECTORS

The beneficial interests of the directors holding office at 31 October 2012 in the shares of the company, according to the register of directors' interests, were as follows:

	31.10.12	at date of appointment
Ordinary shares of £1 each		
G Firman - appointed 20/10/11	70	70
Mrs W Firman - appointed 20/10/11	30	30

These directors did not hold any non-beneficial interests in the shares of the company.

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

STATEMENT OF DIRECTORS' RESPONSIBILITIES
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

G Firman - Director

16 April 2013

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 20 OCTOBER 2011 TO 31 OCTOBER 2012

	Notes	£
TURNOVER		**3,886**
Administrative expenses		**(1,939)**
OPERATING PROFIT	2	**1,947**
Interest receivable and similar income		**4**
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**1,951**
Tax on profit on ordinary activities	3	**(347)**
PROFIT FOR THE FINANCIAL PERIOD		**1,604**

The notes form part of these financial statements

BALANCE SHEET
31 OCTOBER 2012

	Notes	£
FIXED ASSETS		
Tangible assets	4	**215**
CURRENT ASSETS		
Cash at bank and in hand		**2,777**
CREDITORS		
Amounts falling due within one year	5	**(1,288)**
NET CURRENT ASSETS		**1,489**
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,704**
CAPITAL AND RESERVES		
Called up share capital	6	**100**
Profit and loss account	7	**1,604**
SHAREHOLDERS' FUNDS		**1,704**

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

(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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 16 April 2013 and were signed on its behalf by:

G Firman - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
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.

Plant and machinery etc - 25% straight line

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	68
Directors' remuneration and other benefits etc	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	347
Tax on profit on ordinary activities	347

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	283
At 31 October 2012	283
DEPRECIATION	
Charge for period	68
At 31 October 2012	68
NET BOOK VALUE	
At 31 October 2012	215

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

The directors loan is interest free and there are no fixed terms of repayment.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

7. RESERVES

	Profit and loss account £
Profit for the period	1,604
At 31 October 2012	1,604

8. ULTIMATE CONTROLLING PARTY

The controlling party is G Firman.

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.