

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 21 NOVEMBER 2011 TO 30 NOVEMBER 2012
FOR
D & S KELPIE LIMITED

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FOR THE PERIOD 21 NOVEMBER 2011 TO 30 NOVEMBER 2012**

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D & S KELPIE LIMITED

COMPANY INFORMATION

FOR THE PERIOD 21 NOVEMBER 2011 TO 30 NOVEMBER 2012

DIRECTOR:

D P Kelpie

REGISTERED OFFICE:

17 Succoth Place
Edinburgh
EH12 6BJ

REGISTERED NUMBER:

SC411639 (Scotland)

ACCOUNTANTS:

Danzig & Co
Chartered Accountants
8 - 12 Torphichen Street
Edinburgh
Lothian
EH3 8JQ

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012**

	Notes	£
CURRENT ASSETS		
Debtors		17,208
Cash at bank		<u>117,585</u>
		134,793
CREDITORS		
Amounts falling due within one year		<u>(49,782)</u>
NET CURRENT ASSETS		<u>85,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,011</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>84,911</u>
SHAREHOLDERS' FUNDS		<u>85,011</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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 director on 17 June 2013 and were signed by:

D P Kelpie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 NOVEMBER 2011 TO 30 NOVEMBER 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.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3. TRANSACTIONS WITH DIRECTOR

Included in other creditors is an amount of £6,021 due to D P Kelpie, director of the company. There are no terms for repayment, and no interest is due.

4. ULTIMATE CONTROLLING PARTY

No one shareholder exercises ultimate control.

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.