

Abbreviated Unaudited Accounts

for the Period 20 September 2011 to 30 September 2012

for

MCCARROLL BROWN LIMITED

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for the Period 20 September 2011 to 30 September 2012

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**DIRECTOR:** Mrs S McCarroll

**SECRETARY:**

**REGISTERED OFFICE:** 59 COILLESdene AVENUE  
EDINBURGH  
MIDLOTHIAN  
SCOTLAND  
EH15 2JP

**REGISTERED NUMBER:** SC407692 (Scotland)

**ACCOUNTANTS:** Paystream Accounting Services Limited  
Mansion House  
Manchester Road  
Altrincham  
Cheshire  
WA14 4RW

Abbreviated Balance Sheet  
30 September 2012

		£
<b>CURRENT ASSETS</b>		
Debtors		928
Cash at bank		<u>1,166</u>
		2,094
<b>CREDITORS</b>		
Amounts falling due within one year		<u>2,093</u>
<b>NET CURRENT ASSETS</b>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>

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

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

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) 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
- (b) 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 12 November 2012 and were signed by:

Mrs S McCarroll - Director

Notes to the Abbreviated Accounts  
for the Period 20 September 2011 to 30 September 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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

3. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 30 September 2012:

	£
<b>Mrs S McCarroll</b>	
Balance outstanding at start of period	-
Amounts repaid	-
Balance outstanding at end of period	<u><u>928</u></u>