

Registered Number 01395700

SCRIP NOMINEES LIMITED

Abbreviated Accounts

30 April 2012



SCRIP NOMINEES LIMITED**Registered Number 01395700****Balance Sheet as at 30 April 2012**

	Notes	2012	2011
		£	£
Current assets			
Cash at bank and in hand		2,641	2,643
Total current assets		<u>2,641</u>	<u>2,643</u>
Creditors: amounts falling due within one year	2	(2,953)	(2,953)
Net current assets		(312)	(310)
Total assets less current liabilities		<u>(312)</u>	<u>(310)</u>
Total net Assets (liabilities)		(312)	(310)
Capital and reserves			
Called up share capital		2	2
Profit and Loss account		<u>(314)</u>	<u>(312)</u>
Shareholders funds		<u>(312)</u>	<u>(310)</u>

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- a For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c The directors acknowledge their responsibility for
 - i ensuring the company keeps accounting records which comply with Section 386, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- d These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

Approved by the board on 24 August 2012

And signed on their behalf by:

David Smith, Director



This document was delivered using electronic communications and authenticated in accordance with the register's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

✓ **SCRIP NOMINEES LIMITED**

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Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is the amount of sales invoiced to customers exclusive of Value Added Tax. The company deals in investments as a nominee. As a result of the relationship with its clients as a trustee, the Company does not hold title to investments and therefore neither investment, transaction or balances are shown in these accounts.

2 Creditors: amounts falling due within one year

	2012	2011
	£	£
	<u>2,953</u>	<u>2,953</u>
Other creditors	2,953	2,953

3 Transactions with directors

There were no transactions with directors in the current financial year.

4 Related party disclosures

There were no related party transactions in the current financial year.