

SC 260004

ALISTAIR G RENNIE ASSOCIATES LIMITED

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REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2012

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SATURDAY



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17/08/2013

#801

COMPANIES HOUSE

ALISTAIR G RENNIE ASSOCIATES LIMITED

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DIRECTORS: Alistair G Rennie

SECRETARY: Eleanor Rennie

REGISTERED OFFICE: 98 Baronshill Avenue  
LINLITHGOW  
West Lothian  
EH49 7JS

REGISTERED NUMBER: SC 260004

ANNUAL REPORT AND UNAUDITED ACCOUNTS  
31 DECEMBER 2012

- Page 1. Report of the Directors
2. Accountant's Report
- ACCOUNTS COMPRISING
3. Profit and Loss Account
4. Balance Sheet
- 5-6. Notes to the Accounts

THE FOLLOWING PAGE DOES NOT FORM PART  
OF THE STATUTORY ACCOUNTS

7. Trading Account

ALISTAIR G RENNIE ASSOCIATES LIMITED

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REPORT OF THE DIRECTORS

The directors present their report and the unaudited accounts for the year to 31 December 2012.

PRINCIPAL ACTIVITY

The company's principal activity is that of providing consultancy services.

DIRECTORS

The director in office in the year and his interests in the share capital of the company was as follows:

	<u>At 31 December 2012</u>	<u>At 31 December 2011</u>
	<u>Ordinary Shares</u>	<u>Ordinary Shares</u>
Alistair G Rennie	1	1

AUDITORS/REPORTING ACCOUNTANTS

The directors resolved to claim exemption from audit requirements under Section 477 of the Companies Act 2006. L E Crawley was appointed as reporting accountant.

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

.....  
*Alistair G Rennie*  
ALISTAIR G RENNIE DIRECTOR

1 August 2013

CHARTERED ACCOUNTANT'S REPORT

TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF

ALISTAIR G RENNIE ASSOCIATES LIMITED

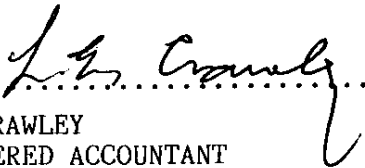
In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company on pages 3 to 6 from the accounting records and information and explanations supplied to me which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

This report is made to the Company's Board of Directors as a body. My work has been undertaken to enable me to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the Company's Board of Directors as a body, for my work or for this report.

I have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 December 2012 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the accounts. For this reason, I have not verified the accuracy of completeness of the accounting records or information and explanations you have given to me and I do not therefore express any opinion on the accounts.

.....  
L E CRAWLEY  
CHARTERED ACCOUNTANT

21 Deanburn Road  
LINLITHGOW  
West Lothian  
EH49 6EY

1 August 2013

ALISTAIR G RENNIE ASSOCIATES LIMITED

PROFIT AND LOSS ACCOUNT  
For the year ended 31 December 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
TURNOVER	2	6.927	10.092
Cost of Sales		-	-
GROSS PROFIT		<u>6.927</u>	<u>10.092</u>
ADMINISTRATION COSTS			
General Overheads		1.487	1.117
Salaries		6.000	9.240
Depreciation		266	354
		<u>7.753</u>	<u>10.711</u>
		( 826)	( 619)
Bank Interest Received		-	-
PROFIT (LOSS) BEFORE TAXATION	3	<u>( 826)</u>	<u>( 619)</u>
Tax on Ordinary Activities	4	-	-
PROFIT (LOSS) AFTER TAXATION		<u>( 826)</u>	<u>( 619)</u>
Dividend Paid		-	-
SURPLUS (DEFICIT)		<u>( 826)</u>	<u>( 619)</u>
STATEMENT OF RETAINED EARNINGS			
Brought Forward		2.255	2.874
Surplus (Deficit)		<u>( 826)</u>	<u>( 619)</u>
Carried Forward		<u>1.429</u>	<u>2.255</u>

The notes on pages 5 - 6 form part of these financial statements

# ALISTAIR G RENNIE ASSOCIATES LIMITED

## BALANCE SHEET as at 31 December 2012


	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
FIXED ASSETS			
Tangible Assets	5	<u>797</u>	<u>1.063</u>
CURRENT ASSETS			
Cash in Bank		1.352	2.082
Debtors		<u>-</u>	<u>-</u>
		1.352	2.082
CREDITORS			
Amounts falling due within one year	7	<u>718</u>	<u>888</u>
Net Current Assets (Liabilities)		<u>634</u>	<u>1.194</u>
NET ASSETS LESS CURRENT LIABILITIES		<u>1.431</u>	<u>2.257</u>
CAPITAL AND RESERVES			
Called Up Share Capital	8	2	2
Profit and Loss Account		<u>1.429</u>	<u>2.255</u>
		<u>1.431</u>	<u>2.257</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for smaller entities (effective 2008).

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006; and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and for 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 loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors

  
.....

ALISTAIR G RENNIE DIRECTOR

Approved by the board

1 August 2013

The notes on pages 5 - 6 form part of these financial statements

ALISTAIR G RENNIE ASSOCIATES LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2012

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net amount of invoices to customers.

Depreciation

Depreciation is provided on all tangible fixed assets using a percentage of the reduction balance. The following rates have been applied:

Equipment - 25%

2 TURNOVER

Turnover represents sales to customers net of value added tax.

3 OPERATING PROFIT

	<u>2012</u>	<u>2011</u>
The operating profit is stated after charging	£	£
Amounts written off Tangible Fixed Assets	266	354
Director's Remuneration - 1 Director	<u>3.000</u>	<u>4.500</u>

4 TAXATION

The tax charge on the profit on Ordinary Activities is covered by tax losses brought forward.

5 FIXED ASSETS

Tangible Assets

	<u>Plant &amp; Equipment</u>
COST	£
At 1 January 2012	3.284
Additions	-
Disposals	-
	<u>3.284</u>
As at 31 December 2012	<u>3.284</u>
DEPRECIATION	
At 1 January 2012	2.221
Charge for year	266
Disposals	-
	<u>2.487</u>
As at 31 December 2012	<u>2.487</u>
NET BOOK VALUE	
At 31 December 2012	<u>797</u>
At 31 December 2011	<u>1.063</u>

ALISTAIR G RENNIE ASSOCIATES LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONT'D)

For the year ended 31 December 2012

6	DEBTORS	<u>2012</u> £	<u>2011</u> £
	Trade Debtors	—	—
		<u>          </u>	<u>          </u>
7	CREDITORS		
	Amounts falling due within one year	£	£
	PAYE & VAT	450	450
	Trade Creditors & Accruals	180	350
	Due to Director	88	88
		<u>          </u>	<u>          </u>
		718	888
		<u>          </u>	<u>          </u>
8	SHARE CAPITAL	<u>No.</u>	<u>No.</u>
	Authorised Ordinary Shares of £1	100	100
		<u>          </u>	<u>          </u>
	Allotted, Issued and Fully Paid Ordinary Shares of £1 each	2	2
		<u>          </u>	<u>          </u>