

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013
FOR
SISTEMA SCOTLAND (TRADING) LTD

Macfarlane Gray
part of French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

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FOR THE YEAR ENDED 30 JUNE 2013**

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SISTEMA SCOTLAND (TRADING) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

Ms N B Braid
A D Govan
Ms N Killean
P S McClelland
P D Stevenson

SECRETARY:

A D Govan

REGISTERED OFFICE:

c/o Big Noise Raploch
90 Drip Road
Stirling
FK8 1RN

REGISTERED NUMBER:

SC405858 (Scotland)

ACCOUNTANTS:

Macfarlane Gray
part of French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

BANKERS:

Bank of Scotland
38 St Andrews Square
Edinburgh
EH2 2YR

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		-	171,182
Cash at bank and in hand		<u>45</u>	<u>104,547</u>
		45	275,729
CREDITORS			
Amounts falling due within one year		<u>-</u>	<u>(275,629)</u>
NET CURRENT ASSETS		45	100
TOTAL ASSETS LESS CURRENT LIABILITIES		45	100
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(55)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		45	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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 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 Board of Directors on 3 December 2013 and were signed on its behalf by:

P D Stevenson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company of Sistema Scotland (Trading) Limited is the charity Sistema Scotland which is incorporated in Scotland.

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.