

EDINBURGH FINANCIAL SOLUTIONS LTD.

**Company Registration Number:
SC254653 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

EDINBURGH FINANCIAL SOLUTIONS LTD.

Company Information for the Period Ended 31st August 2012

Director:	MR M VIVIANI
Company secretary:	MR J MCKENZIE
Registered office:	17 Polton Road Lasswade Midlothian EH18 1AB GB-SCT
Company Registration Number:	SC254653 (Scotland)

EDINBURGH FINANCIAL SOLUTIONS LTD.

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,400	1,645
Total fixed assets:		<u>1,400</u>	<u>1,645</u>
Current assets			
Cash at bank and in hand:		124	191
Total current assets:		<u>124</u>	<u>191</u>
Creditors			
Creditors: amounts falling due within one year		13,008	11,700
Net current assets (liabilities):		<u>(12,884)</u>	<u>(11,509)</u>
Total assets less current liabilities:		(11,484)	(9,864)
Creditors: amounts falling due after more than one year:		250,000	250,000
Total net assets (liabilities):		<u><u>(261,484)</u></u>	<u><u>(259,864)</u></u>

The notes form part of these financial statements

EDINBURGH FINANCIAL SOLUTIONS LTD.

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		(250,000)	(250,000)
Profit and Loss account:		(11,485)	(9,865)
Total shareholders funds:		<u>(261,484)</u>	<u>(259,864)</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 05 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR M VIVIANI
Status: Director

The notes form part of these financial statements

EDINBURGH FINANCIAL SOLUTIONS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with applicable accounting standards. The accounts are prepared under the historical cost convention.

Turnover policy

The turnover shown in the Profit and Loss Account represents revenue earned during the period exclusive of VAT. All turnover was generated in the UK

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of fixed assets over the estimated lives of the assets. The rates of depreciation are as follows; Office Equipment 18 % reducing balance Plant & Machinery 18 % reducing balance Motor Vehicles 8 % reducing balance

EDINBURGH FINANCIAL SOLUTIONS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	1,881
At 31st August 2012:	1,881
Depreciation	
At 01st September 2011:	236
Charge for year:	245
At 31st August 2012:	481
Net book value	
At 31st August 2012:	1,400
At 31st August 2011:	1,645

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

