

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2012
for
Soccer Savings Ltd**

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for the Year Ended 30 April 2012**

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Soccer Savings Ltd
Company Information
for the Year Ended 30 April 2012

DIRECTORS:

A Wardrop
L Gray

SECRETARY:

A Wardrop

REGISTERED OFFICE:

17 Fitzroy Place
GLASGOW
Lanarkshire
G3 7RW

REGISTERED NUMBER:

SC283193 (Scotland)

ACCOUNTANTS:

Sinclair Scott Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Soccer Savings Ltd (Registered number: SC283193)

**Abbreviated Balance Sheet
30 April 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,333		1,778
CURRENT ASSETS					
Debtors		27,259		81,295	
Cash at bank and in hand		<u>18,217</u>		<u>24,860</u>	
		45,476		106,155	
CREDITORS					
Amounts falling due within one year		<u>622,861</u>		<u>686,763</u>	
NET CURRENT LIABILITIES			<u>(577,385)</u>		<u>(580,608)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(576,052)</u>		<u>(578,830)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(576,152)</u>		<u>(578,930)</u>
SHAREHOLDERS' FUNDS			<u>(576,052)</u>		<u>(578,830)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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
- (b) 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 29 April 2013 and were signed on its behalf by:

A Wardrop - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operation for the foreseeable future. The validity of this assumption, depends on the continued support of the creditors. The directors are satisfied, at the time of approval of the financial statements, that this support will continue for the foreseeable future.

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 the gross commissions received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	7,806
DEPRECIATION	
At 1 May 2011	6,028
Charge for year	445
At 30 April 2012	6,473
NET BOOK VALUE	
At 30 April 2012	1,333
At 30 April 2011	1,778

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012**

4. TRANSACTIONS WITH DIRECTORS

At 30th April 2012 the company was owed the following from related company Call & Contact Limited £19,259 (2011 £40,635). Company Directors, Les Gray and Alan Wardrop are both directors of this company.

The company was also owed £8,000 (2011 £4,000) from Clan Business Consultants Limited. Company Directors Les Gray and Alan Wardrop were Directors of this company during the year.

These amounts are included within Other Debtors.

The company also owed the following to related companies £67,848 (2011 £63,111) to Johnston, Gray and Wardrop Limited, £81,953 (2011 £88,401) to Soccer Savings (Scotland) Limited and £32,027 to Resteazy Limited. Company Directors Les Gray and Alan Wardrop are also directors of these companies. This amount is included within Other Creditors.

During the year amounts of £18,061 due from Homealoan (Scotland) Limited and £12,540 due from JGW Business Finance were written off.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Soccer Savings Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Soccer Savings Ltd for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Soccer Savings Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Soccer Savings Ltd and state those matters that we have agreed to state to the Board of Directors of Soccer Savings Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Soccer Savings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Soccer Savings Ltd. You consider that Soccer Savings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Soccer Savings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sinclair Scott Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

29 April 2013

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.