

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

EileanBan01 Limited



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for the Year Ended 30 November 2012

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EileanBan01 Limited

Company Information  
for the Year Ended 30 November 2012

**DIRECTOR:**

Ms L Parkinson

**REGISTERED OFFICE:**

15A Harbour Road  
Inverness  
INVERNESS-SHIRE  
IV1 1SY

**REGISTERED NUMBER:**

SC303295 (Scotland)

**ACCOUNTANTS:**

Eagle Consulting  
15a Harbour Road  
Inverness  
INVERNESS-SHIRE  
IV1 1SY



Abbreviated Balance Sheet

30 November 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	453	-
<b>CURRENT ASSETS</b>			
Debtors		6,100	-
Cash at bank		33,800	28,207
		<u>39,900</u>	<u>28,207</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(27,403)	(19,997)
<b>NET CURRENT ASSETS</b>		<u>12,497</u>	<u>8,210</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,950</u>	<u>8,210</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		12,949	8,209
<b>SHAREHOLDERS' FUNDS</b>		<u>12,950</u>	<u>8,210</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 26 August 2013 and were signed by:

Ms L Parkinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2012

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.

**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                      - 33% straight line

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	544
At 30 November 2012	<u>544</u>
<b>DEPRECIATION</b>	
Charge for year	91
At 30 November 2012	<u>91</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u><u>453</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>



Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
EileanBan01 Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 EileanBan01 Limited for the year ended 30 November 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 Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of EileanBan01 Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of EileanBan01 Limited and state those matters that we have agreed to state to the director of EileanBan01 Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that EileanBan01 Limited 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 EileanBan01 Limited. You consider that EileanBan01 Limited 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 EileanBan01 Limited. 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.

Eagle Consulting  
15a Harbour Road  
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INVERNESS-SHIRE  
IV1 1SY

Date: .....

This page does not form part of the abbreviated accounts

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.