

Abbreviated Accounts
for the Year Ended 31 August 2012
for
Nicola Campbell Associates Limited

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for the Year Ended 31 August 2012

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Nicola Campbell Associates Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	Dr N Campbell
SECRETARY:	CLP Secretaries Ltd
REGISTERED OFFICE:	Commercial House 2 Rubislaw Terrace ABERDEEN AB10 1XE
REGISTERED NUMBER:	SC307649 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
BANKERS:	Clydesdale Bank plc 12 Allan Street Blairgowrie Perthshire

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		1	1
CREDITORS			
Amounts falling due within one year		<u>8,004</u>	<u>7,824</u>
NET CURRENT LIABILITIES		<u>(8,003)</u>	<u>(7,823)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,003)</u>	<u>(7,823)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(8,004)</u>	<u>(7,824)</u>
SHAREHOLDERS' FUNDS		<u>(8,003)</u>	<u>(7,823)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.
- (b)

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 31 May 2013 and were signed by:

Dr N Campbell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

Contracts for services

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects of the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	2012 £	2011 £
Dr N Campbell		
Balance outstanding at start of year	(6,738)	(6,738)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(6,738)</u>	<u>(6,738)</u>

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.