

Registered Number SC347335

PAISLEY OUT OF SCHOOL CARE LTD

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,170	1,504
		<u>1,170</u>	<u>1,504</u>
Current assets			
Debtors		9,342	6,723
Cash at bank and in hand		202	226
		<u>9,544</u>	<u>6,949</u>
Creditors: amounts falling due within one year		<u>(10,675)</u>	<u>(8,244)</u>
Net current assets (liabilities)		<u>(1,131)</u>	<u>(1,295)</u>
Total assets less current liabilities		<u>39</u>	<u>209</u>
Total net assets (liabilities)		<u>39</u>	<u>209</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		29	199
Shareholders' funds		<u>39</u>	<u>209</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.

Approved by the Board on 10 February 2013

And signed on their behalf by:

Christine Lyall, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Plant and machinery 20% on cost

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	2,490
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>2,490</u>
Depreciation	
At 1 September 2011	986
Charge for the year	334
On disposals	-
At 31 August 2012	<u>1,320</u>
Net book values	
At 31 August 2012	<u>1,170</u>
At 31 August 2011	<u>1,504</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
10 Ordinary shares of £1 each	10	10

4 Transactions with directors

Name of director receiving advance or credit:	Christine Lyall
Description of the transaction:	Loan
Balance at 1 September 2011:	£ 3,109
Advances or credits made:	-
Advances or credits repaid:	£ 385
Balance at 31 August 2012:	<u>£ 2,724</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.