

COMPANY REGISTRATION NUMBER SC411338

**5 ST. VINCENT PLACE LTD.
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
30 NOVEMBER 2012**

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02/08/2013

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COMPANIES HOUSE

SRG LLP
Chartered Accountants
4th Floor
Turnberry House
175 West George Street
Glasgow
G2 2LB

**5 ST. VINCENT PLACE LTD.
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

PERIOD FROM 15 NOVEMBER 2011 TO 30 NOVEMBER 2012

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**5 ST. VINCENT PLACE LTD.
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF 5 ST. VINCENT
PLACE LTD.**

PERIOD FROM 15 NOVEMBER 2011 TO 30 NOVEMBER 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the Period ended 30 November 2012, set out on pages 2 to 3.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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4th Floor
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G2 2LB

1 August 2013

**5 ST. VINCENT PLACE LTD.
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2012

	Note	£	30 Nov 12 £
CURRENT ASSETS			
Debtors		258	
Cash at bank and in hand		31,132	
		<u>31,390</u>	
CREDITORS: Amounts falling due within one year		<u>3,034</u>	
NET CURRENT ASSETS			<u>28,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,356</u>
RESERVES	2		
Other reserves			18,007
Property management account			<u>10,349</u>
MEMBERS' FUNDS			<u>28,356</u>

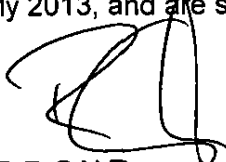
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the Period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its surplus or deficit for the financial Period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 31 July 2013, and are signed on their behalf by:


MR R GALT


DR T J LILLIE

Company Registration Number: SC411338

The notes on page 3 form part of these abbreviated accounts.

**5 ST. VINCENT PLACE LTD.
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 15 NOVEMBER 2011 TO 30 NOVEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the property management account represents amounts invoiced during the Period, exclusive of Value Added Tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

2. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee of members and does not have a share capital. The liability of members is limited to £1. On winding up of the company, any surplus assets that exist must be transferred to another body or bodies having objects similar to those of the company.