

REGISTERED NUMBER: SC338733 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Anderson Ballantine Limited

TUESDAY



SCT \*S36UR4QZ\*  
29/04/2014 #354  
COMPANIES HOUSE

Anderson Ballantine Limited (Registered number: SC338733)

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for the Year Ended 31 August 2013

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Anderson Ballantine Limited

Company Information  
for the Year Ended 31 August 2013

**DIRECTOR:** J F R Ballantine

**SECRETARY:** A M Williamson

**REGISTERED OFFICE:** Tower Mains Studios  
18D Liberton Brae  
Edinburgh  
EH16 6AE

**REGISTERED NUMBER:** SC338733 (Scotland)

**ACCOUNTANTS:** Anderson Ballantine  
Tower Mains Studios  
18d Liberton Brae  
Edinburgh  
EH16 6AE

**Anderson Ballantine Limited (Registered number: SC338733)**

**Abbreviated Balance Sheet**  
**31 August 2013**

|  | Notes | 31.8.13              | 31.8.12              |
|--|-------|----------------------|----------------------|
|  |       | £                    | £                    |
| <b>FIXED ASSETS</b>                          |       |                      |                      |
| Intangible assets                            | 2     | 123,300              | 123,300              |
| Tangible assets                              | 3     | 2,540                | 3,097                |
|  |       | <u>125,840</u>       | <u>126,397</u>       |
| <b>CURRENT ASSETS</b>                        |       |                      |                      |
| Debtors                                      |       | 50,311               | 40,775               |
| <b>CREDITORS</b>                             |       |                      |                      |
| Amounts falling due within one year          |       | <u>43,343</u>        | <u>34,840</u>        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>6,968</u>         | <u>5,935</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 132,808              | 132,332              |
| <b>CREDITORS</b>                             |       |                      |                      |
| Amounts falling due after more than one year |       | (91,133)             | (95,844)             |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(508)</u>         | <u>(365)</u>         |
| <b>NET ASSETS</b>                            |       | <u><u>41,167</u></u> | <u><u>36,123</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                      |
| Called up share capital                      | 4     | 1,000                | 1,000                |
| Profit and loss account                      |       | <u>40,167</u>        | <u>35,123</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>41,167</u></u> | <u><u>36,123</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

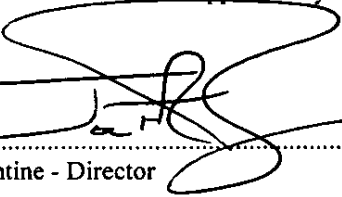
Anderson Ballantine Limited (Registered number: SC338733)

Abbreviated Balance Sheet - continued

31 August 2013

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 ..... 25/4/2014 ..... and were signed by:

  
.....  
.....  
J F R Ballantine - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013

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 the net of VAT value of work done in the period, both billed and unbilled at 31 August 2013.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of the business in 2008, is not being amortised.

The Financial Reporting Standard for Smaller Entities requires Goodwill to be amortised. In the opinion of the director, provision of amortisation would detract from the truth and fairness of the balance sheet as at 31 August 2013 and the results for the year then ended, as presented by these financial statements. As a consequence, amortisation has not been provided.

**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 - 20% on cost

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

|   | Total<br>£ |
|---|------------|
| <b>COST</b>                               |            |
| At 1 September 2012<br>and 31 August 2013 | 123,300    |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 August 2013                         | 123,300    |
| At 31 August 2012                         | 123,300    |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2013

3. TANGIBLE FIXED ASSETS

|                       | Total<br>£  |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1 September 2012   | 9,136       |
| Additions             | 724         |
|                       | <hr/>       |
| At 31 August 2013     | 9,860       |
|                       | <hr/>       |
| <b>DEPRECIATION</b>   |             |
| At 1 September 2012   | 6,039       |
| Charge for year       | 1,281       |
|                       | <hr/>       |
| At 31 August 2013     | 7,320       |
|                       | <hr/>       |
| <b>NET BOOK VALUE</b> |             |
| At 31 August 2013     | 2,540       |
|                       | <hr/> <hr/> |
| At 31 August 2012     | 3,097       |
|                       | <hr/> <hr/> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.8.13<br>£ | 31.8.12<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | Ordinary | £1                | 1,000        | 1,000        |
|         |          |                   | <hr/> <hr/>  | <hr/> <hr/>  |