

WALLACE & BROWN LIMITED

**Company Registration Number:
SC341814 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

WALLACE & BROWN LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Gordon Wallace Angela Brown
Company secretary:	Gordon Wallace
Registered office:	8 Newhouse Drive Falkirk FK1 5PG
Company Registration Number:	SC341814 (Scotland)

WALLACE & BROWN LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	4	8,261	7,328
Cash at bank and in hand:		19,003	9,337
Total current assets:		<u>27,264</u>	<u>16,665</u>
Creditors			
Creditors: amounts falling due within one year	5	13,985	11,066
Net current assets (liabilities):		<u>13,279</u>	<u>5,599</u>
Total assets less current liabilities:		13,279	5,599
Total net assets (liabilities):		<u><u>13,279</u></u>	<u><u>5,599</u></u>

The notes form part of these financial statements

WALLACE & BROWN LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	201	201
Profit and Loss account:		13,078	5,398
Total shareholders funds:		<u>13,279</u>	<u>5,599</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gordon Wallace
Status: Director

The notes form part of these financial statements

WALLACE & BROWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective January 2007).

WALLACE & BROWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Debtors

	2013 £	2012 £
Trade debtors:	8,261	7,328
Total:	<u>8,261</u>	<u>7,328</u>

WALLACE & BROWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	13,985	11,066
Total:	<u>13,985</u>	<u>11,066</u>

WALLACE & BROWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	201	1.00	201
Total share capital:			<u>201</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	201	1.00	201
Total share capital:			<u>201</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.

