

6203
'ROC'

Company Registration No 06882111 (England and Wales)

DAVID L SCOTT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012



CLARKE & CO

CHARTERED ACCOUNTANTS

ACORN HOUSE
33 CHURCHFIELD ROAD
LONDON W3 6AY
Telephone 020 8993 5931
Facsimile 020 8992 8503
E-mail partners@clarke-acct.co.uk

FRIDAY



A25OC0RM

A15

05/04/2013

#109

COMPANIES HOUSE

DAVID L SCOTT LTD

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

DAVID L SCOTT LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|-----------|--------|-----------|--------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,542 | | 989 |
| Current assets | | | | | |
| Debtors | | 10,069 | | 100 | |
| Cash at bank and in hand | | 72,856 | | 32,456 | |
| | | 82,925 | | 32,556 | |
| Creditors amounts falling due within one year | | (35,769) | | (17,254) | |
| Net current assets | | | 47,156 | | 15,302 |
| Total assets less current liabilities | | | 48,698 | | 16,291 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 48,598 | | 16,191 |
| Shareholders' funds | | | 48,698 | | 16,291 |

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 27 March 2013



Mr D L Scott
Director

Company Registration No 06882111

DAVID L SCOTT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services rendered net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
| Computer equipment | 3 Years SL |

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At 1 May 2011 | 1,757 |
| Additions | 1,200 |
| | <hr/> |
| At 30 April 2012 | 2,957 |
| | <hr/> |
| Depreciation | |
| At 1 May 2011 | 768 |
| Charge for the year | 647 |
| | <hr/> |
| At 30 April 2012 | 1,415 |
| | <hr/> |
| Net book value | |
| At 30 April 2012 | 1,542 |
| | <hr/> |
| At 30 April 2011 | 989 |
| | <hr/> |

DAVID L SCOTT LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

| 3 | Share capital | 2012 | 2011 |
|----------|---|-------------|-------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
