

Abbreviated Accounts
for the Year Ended 31 March 2012
for
Scott Reuter Limited



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for the Year Ended 31 March 2012**

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Scott Reuter Limited
Company Information
for the Year Ended 31 March 2012

DIRECTORS:

S Avery
I R Lawrence

SECRETARY:

S Avery

REGISTERED OFFICE:

C/o Grangemouth Ship Repair
Carron Dock
Grangemouth
FK3 8UH

REGISTERED NUMBER:

SC111482 (Scotland)

AUDITORS:

Gerber Landa & Gee
Registered Auditor
Chartered Accountants
11/12 Newton Terrace
GLASGOW
G3 7PJ

**Report of the Independent Auditors to
Scott Reuter Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Scott Reuter Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



James Murphy C.A. (Senior Statutory Auditor)
for and on behalf of Gerber Landa & Gee
Registered Auditor
Chartered Accountants
11/12 Newton Terrace
GLASGOW
G3 7PJ

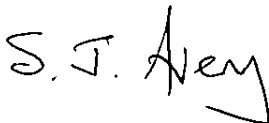
28 September 2012

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		4,688		6,951
CURRENT ASSETS					
Stocks		1,415		11,651	
Debtors		77,694		51,867	
Cash at bank and in hand		1,066		-	
		<u>80,175</u>		<u>63,518</u>	
CREDITORS					
Amounts falling due within one year	3	<u>92,010</u>		<u>117,761</u>	
NET CURRENT LIABILITIES			<u>(11,835)</u>		<u>(54,243)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(7,147)</u></u>		<u><u>(47,292)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		50,200		50,200
Profit and loss account			<u>(57,347)</u>		<u>(97,492)</u>
SHAREHOLDERS' FUNDS			<u><u>(7,147)</u></u>		<u><u>(47,292)</u></u>

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 Board of Directors on 28 September 2012 and were signed on its behalf by:



S Avery - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the basis that the company will continue to trade for the foreseeable future. At 31 March 2012 the company's liabilities exceeded its assets by £7,147. The company is dependant upon the continued support of its creditors and directors. The directors are confident that this support will be maintained for the foreseeable future. Should this support be withdrawn and the company be unable to continue trading, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

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 net invoiced sales of goods, excluding value added tax.

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 - 33% on cost, 25% on cost and 10% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	70,451
Additions	950
At 31 March 2012	71,401
DEPRECIATION	
At 1 April 2011	63,500
Charge for year	3,213
At 31 March 2012	66,713
NET BOOK VALUE	
At 31 March 2012	4,688
At 31 March 2011	6,951

3. CREDITORS

Creditors include an amount of £0 (31.3.11 - £21,132) for which security has been given.

Scott Reuter Limited (Registered number: SC111482)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
50,200	Ordinary Shares of £1 each	1	<u>50,200</u>	<u>50,200</u>

5. ULTIMATE PARENT COMPANY

The ultimate controlling party of Scott Reuter Limited is Astley Facades Ltd, a company registered in England.

Ian Lawrence controls 33% of the share capital of Astley Facades Ltd. Derby Electrical Holdings Ltd, of which Steve Avery is a director, owns 50% of the share capital of Astley Facades Ltd.