

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2013**  
**for**  
**Scott Reuter Limited**

WEDNESDAY



\*S2MID4R4\*

SCT

04/12/2013

#275

COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

**Scott Reuter Limited**  
**Company Information**  
**for the Year Ended 31 March 2013**

**DIRECTOR:** S Avery

**SECRETARY:** S Avery

**REGISTERED OFFICE:** C/o Grangemouth Ship Repair  
Carron Dock  
Grangemouth  
FK3 8UH

**REGISTERED NUMBER:** SC111482 (Scotland)

**ACCOUNTANTS:** Gerber Landa & Gee  
11/12 Newton Terrace  
GLASGOW  
G3 7PJ

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		32,009		4,688
<b>CURRENT ASSETS</b>					
Stocks		5,026		1,415	
Debtors		57,580		77,694	
Cash at bank and in hand		1,450		1,066	
		<u>64,056</u>		<u>80,175</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,588</u>		<u>92,010</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,532)</u>		<u>(11,835)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,477		(7,147)
<b>PROVISIONS FOR LIABILITIES</b>			<u>338</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>17,139</u>		<u>(7,147)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50,200		50,200
Profit and loss account			<u>(33,061)</u>		<u>(57,347)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,139</u>		<u>(7,147)</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 29 October 2013 and were signed by:

  
S Avery - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 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 £
<b>COST</b>	
At 1 April 2012	71,401
Additions	32,935
Disposals	(24,875)
At 31 March 2013	<u>79,461</u>
<b>DEPRECIATION</b>	
At 1 April 2012	66,713
Charge for year	5,614
Eliminated on disposal	(24,875)
At 31 March 2013	<u>47,452</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>32,009</u>
At 31 March 2012	<u>4,688</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
50,200	Ordinary Shares of £1 each	1	<u>50,200</u>	<u>50,200</u>

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

**4. ULTIMATE PARENT COMPANY**

The ultimate controlling party of Scott Reuter Limited is Derby Electrical Holdings Ltd, a company registered in England.

Derby Electrical Holdings Ltd acquired 100% of the shareholding in Scott Reuter Ltd on 31 July 2012.

Steve Avery, a director of Scott Reuter Ltd, holds a 40% shareholding in Derby Electrical Holdings Ltd.

**Scott Reuter Limited**

**Report of the Accountants to the Director of  
Scott Reuter Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to eight and you consider that the company is exempt from an audit.

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

*Gerber Landa & Gee*

Gerber Landa & Gee  
11/12 Newton Terrace  
GLASGOW  
G3 7PJ

29 October 2013