

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Scott, Reuter Limited

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for the Year Ended 31 March 2015**

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Scott, Reuter Limited
Company Information
for the Year Ended 31 March 2015

DIRECTOR: S Avery

SECRETARY: S Avery

REGISTERED OFFICE: c/o AFS (Scotland) Limited
Unit 20, 15 Barrowmeadow Road
Springkerse Industrial Estate
Stirling
FK7 7UW

REGISTERED NUMBER: SC111482 (Scotland)

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

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		13,952		22,717
CURRENT ASSETS					
Stocks		3,130		3,098	
Debtors		47,445		80,433	
Cash at bank and in hand		<u>7,768</u>		<u>3,943</u>	
		58,343		87,474	
CREDITORS					
Amounts falling due within one year		<u>61,842</u>		<u>100,548</u>	
NET CURRENT LIABILITIES			<u>(3,499)</u>		<u>(13,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,453</u>		<u>9,643</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,200		50,200
Profit and loss account			<u>(39,747)</u>		<u>(40,557)</u>
SHAREHOLDERS' FUNDS			<u>10,453</u>		<u>9,643</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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 15 December 2015 and were signed by:

S Avery - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>79,461</u>
DEPRECIATION	
At 1 April 2014	56,744
Charge for year	<u>8,765</u>
At 31 March 2015	<u>65,509</u>
NET BOOK VALUE	
At 31 March 2015	<u>13,952</u>
At 31 March 2014	<u>22,717</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
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 2015**

4. ULTIMATE PARENT COMPANY

The ultimate controlling party of Scott Reuter Limited is Lhanbryde Operations Ltd, a company registered in Scotland.

Lhanbryde Operations Ltd acquired its 100% shareholding in Scott Reuter Ltd from Derby Electrical Holdings Ltd on 10 March 2014.

Steve Avery, a director of Scott Reuter Ltd, holds a 40% shareholding in Lhanbryde Operations Ltd.

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.