

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Scotia Clean Teck Limited



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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4



Scotia Clean Teck Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTORS:**

Mrs E J Aitken  
Mrs A Hume

**SECRETARY:**

Mr. B M Corrigan

**REGISTERED OFFICE:**

Unit 1  
West Gorgie Park Industrial Estate  
Hutchison Road  
Edinburgh  
EH14 1UT

**REGISTERED NUMBER:**

SC125938 (Scotland)

**ACCOUNTANTS:**

Neil Nisbet & Co.  
15A Great Stuart Street  
Edinburgh  
EH3 7TP



Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,468		23,108
<b>CURRENT ASSETS</b>					
Stocks		10,291		7,317	
Debtors		300,663		279,168	
Cash at bank and in hand		4,143		15,028	
		<u>315,097</u>		<u>301,513</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>248,893</u>		<u>241,905</u>	
<b>NET CURRENT ASSETS</b>			<u>66,204</u>		<u>59,608</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			83,672		82,716
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,950</u>		<u>5,125</u>
<b>NET ASSETS</b>			<u><u>79,722</u></u>		<u><u>77,591</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		58,984		58,984
Share premium			18,502		18,502
Profit and loss account			<u>2,236</u>		<u>105</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>79,722</u></u>		<u><u>77,591</u></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 directors acknowledge their 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 notes form part of these abbreviated accounts

Page 2

continued...



Scotia Clean Teck Limited (Registered number: SC125938)

Abbreviated Balance Sheet - continued

31 March 2013

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 30 September 2013 and were signed on its behalf by:

Mrs E J Aitken - 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 cleaning services and related 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.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on cost, 20% on cost and 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 £
<b>COST</b>	
At 1 April 2012	292,868
Additions	2,790
At 31 March 2013	295,658
<b>DEPRECIATION</b>	
At 1 April 2012	269,760
Charge for year	8,430
At 31 March 2013	278,190
<b>NET BOOK VALUE</b>	
At 31 March 2013	17,468
At 31 March 2012	23,108

3. **CREDITORS**

Creditors include an amount of £ 57,476 (31.3.12 - £ 74,014 ) for which security has been given.



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

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
38,784	'A' Ordinary	£1	38,784	38,784
20,200	'B' Ordinary	£1	<u>20,200</u>	<u>20,200</u>
			<u>58,984</u>	<u>58,984</u>

5. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13 £	31.3.12 £
<b>Mrs E J Aitken</b>		
Balance outstanding at start of year	37,718	31,779
Amounts advanced	14,282	5,939
Amounts repaid	-	-
Balance outstanding at end of year	<u>52,000</u>	<u>37,718</u>



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