Mitra Services (Scotland) Limited

Abbreviated Accounts

31 March 2013

Mitra Services (Scotland) Limited

Registered number: SC320884

Abbreviated Balance Sheet

as at 31 March 2013

No	tes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		1,641		986
Current assets					
Debtors		14,688		13,680	
Cash at bank and in hand		77,705		135,707	
		92,393		149,387	
Creditors: amounts falling due					
within one year		(27,897)		(25,420)	
Net current assets			64,496		123,967
Net assets		- -	66,137	- -	124,953
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			66,037		124,853
Shareholders' funds		- -	66,137	- -	124,953

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M I Johnston

Director

Approved by the board on 23 December 2013

Mitra Services (Scotland) Limited Notes to the Abbreviated Accounts for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% straight line

Pensions

3

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2012			5,432	
	Additions			1,575	
	At 31 March 2013			7,007	
	Depreciation				
	At 1 April 2012			4,446	
	Charge for the year			920	
	At 31 March 2013			5,366	
	Net book value				
	At 31 March 2013			1,641	
	At 31 March 2012			986	
3	Share capital	Nominal	2013	2013	2012
		value	Number	£	£
	Allotted, called up and fully paid:				_
	Ordinary shares	£1 each	100	100	100

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