

Registered number
SC320884

Mitra Services (Scotland) Limited

Abbreviated Accounts

31 March 2015

Mitra Services (Scotland) Limited**Registered number:** SC320884**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	135,711	137,975
Current assets			
Debtors		29,975	12,312
Cash at bank and in hand		120,493	99,030
		<u>150,468</u>	<u>111,342</u>
Creditors: amounts falling due within one year		(47,046)	(39,752)
Net current assets		<u>103,422</u>	<u>71,590</u>
Net assets		<u>239,133</u>	<u>209,565</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		239,033	209,465
Shareholders' funds		<u>239,133</u>	<u>209,565</u>

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 18 December 2015

for the year ended 31 March 2015

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
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Pensions

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 2014	147,248
Additions	1,223
At 31 March 2015	148,471

Depreciation

At 1 April 2014	9,273
Charge for the year	3,487
At 31 March 2015	<u>12,760</u>

Net book value

At 31 March 2015	135,711
At 31 March 2014	137,975

3 Share capital

**Nominal
value**

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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