

Registered Number SC371713

CSJ Tech Services Scotland Ltd

Abbreviated Accounts

31 January 2012

CSJ Tech Services Scotland Ltd

Registered Number SC371713

Company Information

Registered Office:

Woodlands

Montcoffer

Banff

Aberdeenshire

AB45 3JL

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	13,265	14,768
		<u>13,265</u>	<u>14,768</u>
Current assets			
Debtors		19,442	11,494
Cash at bank and in hand		24,029	17,752
Total current assets		<u>43,471</u>	<u>29,246</u>
Creditors: amounts falling due within one year		(36,565)	(29,796)
Net current assets (liabilities)		6,906	(550)
Total assets less current liabilities		<u>20,171</u>	<u>14,218</u>
Provisions for liabilities		(1,962)	(2,194)
Total net assets (liabilities)		<u>18,209</u>	<u>12,024</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		18,207	12,022
Shareholders funds		<u>18,209</u>	<u>12,024</u>

-
- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 October 2012

And signed on their behalf by:

C Skinner, Director

Mrs C Skinner, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more or (less tax) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Depreciation

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

Plant and machinery	20% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011		18,461
Additions	-	<u>1,797</u>
At 31 January 2012	-	<u>20,258</u>
Depreciation		
At 01 February 2011		3,693
Charge for year	-	<u>3,300</u>
At 31 January 2012	-	<u>6,993</u>
Net Book Value		
At 31 January 2012		13,265
At 31 January 2011	-	<u>14,768</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2