Registered number
5164921

Scot-Tel Limited

Abbreviated Accounts

31 January 2011



Cassells Accountancy Services
Iain A P Cassells
386A Stewarton Street Wishaw ML2 8DU
Tel. 07816345566

Scot-Tel Limited
Registered number: 5164921
Abbreviated Balance Sheet
as at 31 January 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		56,924		24,477
Investments	3		41,086		-
			98,010		24,477
Current assets					
Debtors		29,584		7,555	
Cash at bank and in hand		325		60,255	
		29,909		67,810	
Creditors: amounts falling due within one year		(36,931)		(31,886)	
Net current (liabilities)/assets			(7,022)		35,924
Net assets			90,988		60,401
Capital and reserves					
Called up share capital	4		99		99
Profit and loss account			90,889		60,302
Shareholders' funds			90,988		60,401

The director is 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 director acknowledges his 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

G Porteous
Director
Approved by the board on 25 October 2011

Scot-Tel Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

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% reducing balance
Motor vehicles	25% reducing balance

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 February 2010	43,178
Additions	58,847
Disposals	(17,600)
At 31 January 2011	84,425
Depreciation	
At 1 February 2010	18,701
Charge for the year	18,975
On disposals	(10,175)
At 31 January 2011	27,501
Net book value	
At 31 January 2011	56,924
At 31 January 2010	24,477

3 Investments

	£
Cost	
Additions	41,086
At 31 January 2011	41,086

Scot-Tel Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	99	99	99