

Registered number
5164921

Scot-Tel Limited
Abbreviated Accounts
31 January 2012

Cassells Accountancy Services

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COMPANIES HOUSE

Scot-Tel Limited**Registered number:****5164921****Abbreviated Balance Sheet****as at 31 January 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	142,134	56,924
Investments	3	137,847	41,086
		<u>279,981</u>	<u>98,010</u>
Current assets			
Debtors		37,333	29,584
Cash at bank and in hand		2,316	325
		<u>39,649</u>	<u>29,909</u>
Creditors: amounts falling due within one year		<u>(219,993)</u>	<u>(36,931)</u>
Net current liabilities		<u>(180,344)</u>	<u>(7,022)</u>
Net assets		<u>99,637</u>	<u>90,988</u>
Capital and reserves			
Called up share capital	4	99	99
Profit and loss account		99,538	90,889
Shareholders' funds		<u>99,637</u>	<u>90,988</u>

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 28 October 2012

Scot-Tel Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2012

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 2011	84,425
Additions	124,276
Disposals	(25,264)
At 31 January 2012	<u>183,437</u>

Depreciation

At 1 February 2011	27,501
Charge for the year	20,118
On disposals	(6,316)
At 31 January 2012	<u>41,303</u>

Net book value

At 31 January 2012	<u>142,134</u>
At 31 January 2011	<u>56,924</u>

3 Investments

£

Listed Shares

Cost

At 1 February 2011	41,086
Additions	96,761

At 31 January 2012	<u>137,847</u>
Market Value	<u>146,365</u>

Scot-Tel Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2012

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	99	<u>99</u>	<u>99</u>