Registered Number 06282947

LTK Scott Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
35 High Cross Street
St Austell
Cornwall
PL25 4AN

Reporting Accountants:
Harland Accountants

35 High Cross Street
St Austell
Cornwall
PL25 4AN

LTK Scott Limited **Registered Number 06282947**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,437		5,191
Investments	3		0		2,965
			1,437		8,156
Current assets					
Debtors		15,629		12,192	
Cash at bank and in hand		324		10,308	
Total current assets		15,953		22,500	
Creditors: amounts falling due within one year		(6,265)		(7,986)	
Net current assets (liabilities)			9,688		14,514
Total assets less current liabilities			11,125		22,670
Total net assets (liabilities)			11,125		22,670
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			11,025		22,570
Shareholders funds			11,125		22,670

a. For the year ending 31 March 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 20 August 2012

And signed on their behalf by:
Mr S J Miller, 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 March 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 services, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	10% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	9,908
Disposals	(4,164)
At 31 March 2012	5,744
Depreciation	
At 01 April 2011	4,717
Charge for year	423
On disposals	(833)
At 31 March 2012	4,307
Net Book Value	
At 31 March 2012	1,437
At 31 March 2011	5,191

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 April 2011	2,965
Disposals	(2,965)
Net Book Value	
At 31 March 2012	0

At 31 March 2011	2,965	

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Mr S J Miller had a loan during the year. The balance at 31 March 2012 was £12,173 (1 April 2011 - £4,997), £8,185 was advanced and £1,009 was repaid during the year.