REGISTERED NUMBER: 69482 (Scotland)

Abbreviated Unaudited Accounts For The Year Ended 31 August 2012

for

A.P.C.S. (Scotland) Ltd

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COMPANIES HOUSE

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For The Year Ended 31 August 2012

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A.P.C.S. (Scotland) Ltd

Company Information
For The Year Ended 31 August 2012

DIRECTORS:	J McShane T Cutler
SECRETARY:	T Cutler
REGISTERED OFFICE:	12 Hanson Street Glasgow G31 2JW
REGISTERED NUMBER:	69482 (Scotland)
ACCOUNTANTS:	Robb Ferguson Chartered Accountants 5 Oswald Street Glasgow G1 4QR

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		37,500		37,500
Investments	3		100		100
			37,600		37,600
CURRENT ASSETS					
Debtors		1,915		1,935	
CREDITORS					
Amounts falling due within one year		3,257		3,153	
NET CURRENT LIABILITIES			(1,342)		(1,218)
TOTAL ASSETS LESS CURRENT LIABILITIES			36,258		36,382
CAPITAL AND RESERVES					
Called up share capital	4		1,575		1,575
Revaluation reserve			20,334		20,334
Capital redemption reserve			1,575		1,575
Profit and loss account			12,774		12,898
SHAREHOLDERS' FUNDS			36,258		36,382

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9.11.12 and were signed on its behalf by:

.....

J McShane - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets
The property and alterations are held as an investment and in accordance with the FRSSE, no depreciation is provided.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Group financial statements
The company and its subsidiary undertaking comprise a small sized group. The company has taken advantage of the exemption provided by the Companies Act 2006 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2011 and 31 August 2012	37,500
NET BOOK VALUE	
At 31 August 2012	37,500
At 31 August 2011	37,500

As per the company's accounting policy, property and alterations are held as an investment and in accordance with the FRSSE, no depreciation is provided.

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 September 2011 and 31 August 2012	100
NET BOOK VALUE	
At 31 August 2012	100
At 31 August 2011	100

continued...

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Abba Sealants Limited
Nature of business: Sealant applicators

Class of shares:	% holding
Ordinary	100.00

	2012	2011
	£	£
Aggregate capital and reserves	258,713	235,408
Profit for the year	38,305	3,575

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,575	Ordinary	£1	1,575	1,575