REGISTERED NUMBER: SC079581 (Scotland)

Abbreviated Accounts

for the Year Ended 30 June 2007

for

Schellenberg (U.K) Limited

SATURDAY

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SCT 19/04/2008 1304

COMPANIES HOUSE

Schellenberg (U.K) Limited

Company Information
for the Year Ended 30 June 2007

DIRECTOR·	O Schellenberg
SECRETARY.	K G Whitehall
REGISTERED OFFICE:	60 St Enoch Square Glasgow G1 4AG
REGISTERED NUMBER:	SC079581 (Scotland)
ACCOUNTANTS:	Ballantyne & Company Chartered Certified Accountants 60 St Enoch Square Glasgow G1 4AG

Schellenberg (U K) Limited

Abbreviated Balance Sheet
30 June 2007

	Notes	30 6.07 £	30 6.07 £	30 6 06 £	30 6 06 £
FIXED ASSETS:					
Tangible assets	2		**958**		1,229
CURRENT ASSETS:					
Stocks		**8,196**		10,359	
Debtors		**5,000**		3,925	
Cash in hand		**5,671**		1,406	
		18,867		15,690	
CREDITORS: Amounts falling due within one year	3	**19,721**		16,556	
NET CURRENT LIABILITIES:			**(854)**		(866)
TOTAL ASSETS LESS CURRENT LIABILITIES·			**£104**		£363
CAPITAL AND RESERVES:					
Called up share capital	4		**100**		100
Profit and loss account			**4**		263
SHAREHOLDERS' FUNDS:			**£104**		£363

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 16. 4 08 and were signed by

Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2007

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 January 2005)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and Fittings	15% on reducing balance
Motor Vehicles	25% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

2 TANGIBLE FIXED ASSETS

	Total
	£
COST.	
At 1 July 2006 and 30 June 2007	**33,014**
DEPRECIATION:	
At 1 July 2006	**31,785**
Charge for year	**271**
At 30 June 2007	**32,056**
NET BOOK VALUE:	
At 30 June 2007	**958**
At 30 June 2006	1,229

3 CREDITORS

The following secured debts are included within creditors·

	30 6.07	30 6 06
	£	£
Bank overdrafts	**5,673**	10,237

4 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	30.6.07 £	30 6 06 £
10,000	Ordinary	£1	**10,000**	10,000

Allotted, issued and fully paid

Number	Class	Nominal value	30.6.07 £	30 6 06 £
100	Ordinary	£1	**100**	100