Registered Number SC089714

BALMORE SPECIALIST CONTRACTS LIMITED

Abbreviated Accounts

31 August 2012

BALMORE SPECIALIST CONTRACTS LIMITED **Registered Number SC089714**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	11,999	13,909
		11,999	13,909
Current assets			
Stocks		7,000	7,000
Debtors		29,570	32,333
Cash at bank and in hand		16,947	11,939
		53,517	51,272
Creditors: amounts falling due within one year		(43,030)	(50,321)
Net current assets (liabilities)		10,487	951
Total assets less current liabilities		22,486	14,860
Provisions for liabilities		(2,337)	-
Total net assets (liabilities)		20,149	14,860
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		15,149	9,860
Shareholders' funds		20,149	14,860

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 May 2013

And signed on their behalf by:
Victor MacKay, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents amounts receivable for the provision of steeplejack services. It is recognised in the accounts on an invoice basis, net of value added tax and arises wholly within the United Kingdom.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance
Fixtures, fittings and equipment - 15% reducing balance
Motor Vehicles - 25% reducing balance

Other accounting policies
Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

Stock and Work In Progress

Stock is valued at the lower of cost and net realisable value. Work in progress is valued at cost of materials, labour and apportionment of overhead costs.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	57,172
Additions	2,119
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	59,291
Depreciation	
At 1 September 2011	43,263
Charge for the year	4,029
On disposals	-
At 31 August 2012	47,292
Net book values	
At 31 August 2012	11,999

At 31 August 2011	13,909

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
5,000 Ordinary shares of £1 each	5,000	5,000

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