

REGISTERED NUMBER: SC091321 (Scotland)

Abbreviated Accounts For The Year Ended 31 January 2012

for

Fastclean Scotland Ltd

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15/06/2012

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COMPANIES HOUSE

Fastclean Scotland Ltd (Registered number: SC091321)

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For The Year Ended 31 January 2012

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Fastclean Scotland Ltd

Company Information
For The Year Ended 31 January 2012

DIRECTORS:

J Lockhart
Mrs M Lockhart

SECRETARY:

Mrs M Lockhart

REGISTERED OFFICE:

Burngrange Lodge
Dalzell Estate
MOTHERWELL
ML1 2BL

REGISTERED NUMBER:

SC091321 (Scotland)

ACCOUNTANTS:

Robb Ferguson
Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

Abbreviated Balance Sheet
31 January 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	8,175	7,333
CURRENT ASSETS			
Stocks		796	1,400
Debtors		14,350	9,837
Cash at bank and in hand		20,071	16,464
		<u>35,217</u>	<u>27,701</u>
CREDITORS			
Amounts falling due within one year		<u>38,792</u>	<u>32,033</u>
NET CURRENT LIABILITIES		<u>(3,575)</u>	<u>(4,332)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,600</u>	<u>3,001</u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		<u>1,600</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>4,600</u>	<u>3,001</u>

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

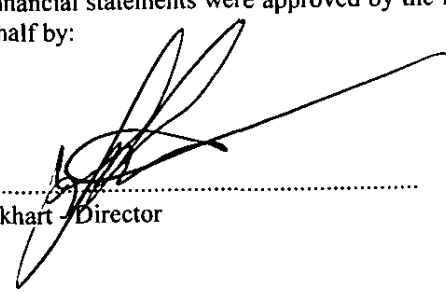
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 8.6.12 and were signed on its behalf by:


.....
J Lockhart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 January 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 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.

Investment property	- 2% on cost
Fixed plant and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	18,305
Additions	1,850
At 31 January 2012	20,155
DEPRECIATION	
At 1 February 2011	10,972
Charge for year	1,008
At 31 January 2012	11,980
NET BOOK VALUE	
At 31 January 2012	8,175
At 31 January 2011	7,333

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
3,000	Ordinary	£1	3,000	3,000