

Abbreviated Accounts For The Year Ended 31 January 2013

for

Fastclean Scotland Ltd

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For The Year Ended 31 January 2013

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Fastclean Scotland Ltd

Company Information
For The Year Ended 31 January 2013

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

Fastclean Scotland Ltd (Registered number: SC091321)

Abbreviated Balance Sheet
31 January 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		7,362		8,175
CURRENT ASSETS					
Stocks		1,695		796	
Debtors		13,407		14,350	
Cash at bank		25,879		20,071	
		40,981		35,217	
CREDITORS					
Amounts falling due within one year		44,275		38,792	
NET CURRENT LIABILITIES			(3,294)		(3,575)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,068		4,600
PROVISIONS FOR LIABILITIES			353		-
NET ASSETS			3,715		4,600
CAPITAL AND RESERVES					
Called up share capital	3		3,000		3,000
Profit and loss account			715		1,600
SHAREHOLDERS' FUNDS			3,715		4,600

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 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.
- (b)

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 29 October 2013 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 2013

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 2012 and 31 January 2013	20,155
DEPRECIATION	
At 1 February 2012	11,980
Charge for year	813
At 31 January 2013	12,793
NET BOOK VALUE	
At 31 January 2013	7,362
At 31 January 2012	8,175

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>

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 1072 of the Companies Act 2006.