Registered Number SC102923

R & C Glen (Scotland) Ltd

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
Glen House
29 Orleans Avenue
Glasgow
G14 9NF

Reporting Accountants:
Bell Barr & Company

2 Stewart Street
Milngavie
Glasgow
G62 6BW

R & C Glen (Scotland) Ltd **Registered Number SC102923**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		13,576		575
			13,576		575
Current assets					
Debtors		18,269		11,714	
Cash at bank and in hand		192,074		287,341	
Total current assets		210,343		299,055	
Creditors: amounts falling due within one year		(37,717)		(74,907)	
Net current assets (liabilities)			172,626		224,148
Total assets less current liabilities			186,202		224,723
Provisions for liabilities			(124)		(120)
Total net assets (liabilities)			186,078		224,603
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			185,978		224,503
Shareholders funds			186,078		224,603

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

Approved by the board on 13 April 2012

And signed on their behalf by:
W R Glen, Director
Mrs C J Glen, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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 and services, excluding VAT, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	10% on cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	7,960
Additions	17,571
At 31 January 2012	25,531
Depreciation	
At 01 February 2011	7,385
Charge for year	4,570
At 31 January 2012	11,955
Net Book Value	
At 31 January 2012	13,576

	At 31 January 2011	-	575

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100