REGISTERED NUMBER: SC104079 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

PROVOTON LIMITED

THURSDAY
S254U71K
SCT 28/03/2013 #654
COMPANIES HOUSE

PROVOTON LIMITED

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PROVOTON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	John Douglas Thompson Ingrid Thompson
SECRETARY:	Ingrid Thompson
REGISTERED OFFICE:	24 Beresford Terrace Ayr KA7 2EG
REGISTERED NUMBER:	SC104079 (Scotland)
ACCOUNTANTS:	Stewart Gilmour & Co., Chartered Accountants 24 Beresford Terrace Ayr KA7 2EG
BANKERS:	Lloyds TSB Bank Scotland plc 148 - 154 High Street Ayr KA7 1PR

PROVOTON LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**39,501**		48,604
CURRENT ASSETS					
Debtors		**183,635**		135,514	
Investments		**36,215**		51,812	
Cash at bank		**70,191**		96,520	
		290,041		283,846	
CREDITORS					
Amounts falling due within one year		**168,121**		204,867	
NET CURRENT ASSETS			**121,920**		78,979
TOTAL ASSETS LESS CURRENT LIABILITIES			**161,421**		127,583
PROVISIONS FOR LIABILITIES			**2,669**		3,342
NET ASSETS			**158,752**		124,241
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**158,750**		124,239
SHAREHOLDERS' FUNDS			**158,752**		124,241

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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

(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 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 21 March 2013 and were signed on its behalf by:

J.D. Thompson

John Douglas Thompson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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).

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

Plant and equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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.

Investments
Investments are stated at cost less provision for any permanent diminution in value. For listed investments, market value is based on the closing middle-market price on a recognised stock exchange.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	**189,577**
Additions	**932**
At 30 June 2012	**190,509**
DEPRECIATION	
At 1 July 2011	**140,973**
Charge for year	**10,035**
At 30 June 2012	**151,008**
NET BOOK VALUE	
At 30 June 2012	**39,501**
At 30 June 2011	48,604

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	**2**	2

continued...

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the board of directors.

Mr J D Thompson and Mrs Ingrid Thompson exercise immediate and ultimate control as they each hold 50% of the issued ordinary share capital.