Registered Number SC106571

Doon Valley (Heat Treatment) Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
111 Cadzow Street
Hamilton
ML36HG

Doon Valley (Heat Treatment) Limited **Registered Number SC106571**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		64,978		73,660
			64,978		73,660
Current assets					
Stocks		3,414		2,389	
Debtors		498,287		391,751	
Cash at bank and in hand		661,434		436,010	
Total current assets		1,163,135		830,150	
Creditors: amounts falling due within one year		(302,848)		(168,424)	
Net current assets (liabilities)			860,287		661,726
Total assets less current liabilities			925,265		735,386
Total net assets (liabilities)			925,265		735,386
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			925,165		735,286
Shareholders funds			925,265		735,386

a. For the year ending 31 March 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 29 May 2012

And signed on their behalf by:
S Houston, 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 March 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Freehold property	4% on cost
Improvements to property	4% on cost
Plant and machinery	25% on cost
Fixtures and fittings	25% on cost
Motor vehicles	25% on cost
Computer equipment	20% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	175,084
Additions	1,123
At 31 March 2012	176,207

Depreciation	
At 01 April 2011	101,424
Charge for year	9,805
At 31 March 2012	111,229
Net Book Value	
At 31 March 2012	64,978
At 31 March 2011	73,660

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of œ1.00 shares of £1 each	100	100

4 **RELATED PARTY DISCLOSURES**

The company considers Y Baillie and M. Houston to be its ultimate controlling parties by virtue of the shareholding in the company.During the year, Doon Valley Property Ltd, a company that is a related party through common control, had a balance outstanding of £94,872.