REGISTERED NUMBER: SC112154 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Shapetek Limited

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for the Year Ended 31 July 2012

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DIRECTOR:	G Robson
SECRETARY:	Mrs C M Robson
REGISTERED OFFICE:	12 Hamewith Avenue Stonehaven AB39 2GN
REGISTERED NUMBER:	SC112154 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited R & A House Blackburn Business Park Woodburn Road Blackburn Aberdeenshire AB21 0PS

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		3,139		2,738
CURRENT ASSETS					
Debtors		15,588		9,878	
Cash at bank		28,794		21,016	
		44,382		30,894	
CREDITORS					
Amounts falling due within one year		25,409		22,561	
NET CURRENT ASSETS			18,973		8,333
TOTAL ASSETS LESS CURRENT LIABILITIES			22,112		11,071
PROVISIONS FOR LIABILITIES			502		392
NET ASSETS			21,610		10,679
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			21,608		10,677
SHAREHOLDERS' FUNDS			21,610		10,679

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

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

The director acknowledges his 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 director on 4 April 2013 and were signed by:

G Robson - Director

The notes form part of these abbreviated accounts

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 services, 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.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 40% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	8,045
Additions	2,217
At 31 July 2012	10,262
DEPRECIATION	
At 1 August 2011	5,307
Charge for year	1,816
At 31 July 2012	7,123
NET BOOK VALUE	
At 31 July 2012	3,139
At 31 July 2011	2,738

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
2	Ordinary	£1	2	2

4. RELATED PARTY DISCLOSURES

During the year Graham Robson received £10,079 and paid £7,878 leaving a balance owing from company of £2,041 (2011: £4,242).

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5. ULTIMATE CONTROLLING PARTY

The controlling party is G Robson.

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.