Registered Number SC139986

# MIDLOTHIAN TILING COMPANY (1992) LIMITED

## Abbreviated Accounts

31 December 2011

**MIDLOTHIAN TILING COMPANY (1992) LIMITED** **Registered Number SC139986**

## Balance Sheet as at 31 December 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Current assets** | | | | | |
| Debtors | 3 | 38 | | 38 | |
| Cash at bank and in hand | | 524 | | 524 | |
| Total current assets | | 562 | | 562 | |
| **Net current assets (liabilities)** | | | 562 | | 562 |
| **Total assets less current liabilities** | | | 562 | | 562 |
| **Total net assets (liabilities)** | | | 562 | | 562 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 1,000 | | 1,000 |
| Profit and loss account | | | (438) | | (438) |
| **Shareholders funds** | | | 562 | | 562 |

a. For the year ending 31 December 2011 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 15 August 2012

And signed on their behalf by:
**Keith David Smith, 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 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 January 2011 | 0 |
| Additions | 0 |
| Disposals | 0 |
| At 31 December 2011 | 0 |
| **Depreciation** | |
| At 01 January 2011 | 0 |
| Charge for year | 0 |
| On disposals | 0 |
| At 31 December 2011 | 0 |

3 **Debtors**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| Other debtors | 38 | 38 |
| | 38 | 38 |

4 **Share capital**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| **Authorised share capital:** | | |
| 1000 Ordinary shares of £1 each | 1,000 | 1,000 |

| | | |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 1000 Ordinary shares of £1 each | 1,000 | 1,000 |