

REGISTERED NUMBER: SC171663 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
POLLOCK EXPRESS LIMITED

SATURDAY



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31/03/2012

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COMPANIES HOUSE

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for the year ended 31 August 2011

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POLLOCK EXPRESS LIMITED (REGISTERED NUMBER: SC171663)

ABBREVIATED BALANCE SHEET

31 August 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	15,153	4,473
CURRENT ASSETS			
Debtors		381,446	444,510
Cash at bank and in hand		73,058	140,685
		<u>454,504</u>	<u>585,195</u>
CREDITORS			
Amounts falling due within one year		<u>299,932</u>	<u>410,088</u>
NET CURRENT ASSETS		<u>154,572</u>	<u>175,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		169,725	179,580
PROVISIONS FOR LIABILITIES		<u>2,752</u>	<u>-</u>
NET ASSETS		<u><u>166,973</u></u>	<u><u>179,580</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	75,000	75,000
Profit and loss account		<u>91,973</u>	<u>104,580</u>
SHAREHOLDERS' FUNDS		<u><u>166,973</u></u>	<u><u>179,580</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 20 March 2012 and were signed on its behalf by:



F I Pollock - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2011

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.

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 machinery etc - 33% on cost and 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	41,286
Additions	18,889
Disposals	(23,727)
At 31 August 2011	<u>36,448</u>
DEPRECIATION	
At 1 September 2010	36,813
Charge for year	5,244
Eliminated on disposal	(20,762)
At 31 August 2011	<u>21,295</u>
NET BOOK VALUE	
At 31 August 2011	<u>15,153</u>
At 31 August 2010	<u>4,473</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2011 £	2010 £
75,000	Ordinary shares	1	<u>75,000</u>	<u>75,000</u>