REGISTERED NUMBER: SC171850 (Scotland)

AMENDED Abbreviated Unaudited Accounts for the Year Ended 31 January 2011

for

The Replacement Door Co (Scotland) Ltd

WEDNESDAY



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COMPANIES HOUSE

The Replacement Door Co (Scotland) Ltd

Contents of the Amended Abbreviated Accounts
for the Year Ended 31 January 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The Replacement Door Co (Scotland) Ltd

Company Information
for the Year Ended 31 January 2011

DIRECTORS:	Mrs C Findlay C H Findlay
SECRETARY:	Ms J Williams
REGISTERED OFFICE:	Block 10 Whiteside Industrial Estate Bathgate West Lothian EH48 2RX
REGISTERED NUMBER:	SC171850 (Scotland)
ACCOUNTANTS:	Sutherland Black Chartered Accountants Stadium House Alderstone Road Livingston West Lothian EH54 7DN

The Replacement Door Co (Scotland) Ltd

Amended Abbreviated Balance Sheet
31 January 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		36,320		39,494
CURRENT ASSETS					
Debtors		26,416		58,396	
Cash at bank		12,557		33,705	
		38,973		92,101	
CREDITORS					
Amounts falling due within one year		54,024		71,608	
NET CURRENT (LIABILITIES)/ASSETS			(15,051)		20,493
TOTAL ASSETS LESS CURRENT LIABILITIES			21,269		59,987
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			21,267		59,985
SHAREHOLDERS' FUNDS			21,269		59,987

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 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 28 October 2011 and were signed on its behalf by:

C H Findlay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010 and 31 January 2011	54,035
DEPRECIATION	
At 1 February 2010	14,541
Charge for year	3,174
At 31 January 2011	17,715
NET BOOK VALUE	
At 31 January 2011	36,320
At 31 January 2010	39,494

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2011 £	2010 £
2	Share capital 1	1	2	2