Registered Number SC171850

The Replacement Door Co (Scotland) Ltd

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
Block 10
Whiteside Industrial Estate
Bathgate
West Lothian
EH48 2RX

The Replacement Door Co (Scotland) Ltd **Registered Number SC171850**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		33,640		36,320
			33,640		36,320
Current assets					
Debtors		7,042		26,416	
Cash at bank and in hand		9,700		12,557	
Total current assets		16,742		38,973	
Creditors: amounts falling due within one year		(50,122)		(54,024)	
Net current assets (liabilities)			(33,380)		(15,051)
Total assets less current liabilities			260		21,269
Total net assets (liabilities)			260		21,269
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			258		21,267
Shareholders funds			260		21,269

a. For the year ending 31 January 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 10 October 2012

And signed on their behalf by:
C H Findlay, 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 January 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.

Deferred tax

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

Depreciation

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

Freehold property	0% in accordance with the property
Plant and machinery	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	54,035
At 31 January 2012	54,035
Depreciation	
At 01 February 2011	17,715
Charge for year	2,680
At 31 January 2012	20,395
Net Book Value	
At 31 January 2012	33,640
At 31 January 2011	36,320

3 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

During the year £7,042 (2011 - £0) was advanced to Mr C H Findlay at a rate of 0% interest.