Registered Number SC174832

STF (Glasgow) Ltd

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
35 Downiebrae Road
Rutherglen
Glasgow
G73 1PW

STF (Glasgow) Ltd **Registered Number SC174832**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		168,475		180,777
			168,475		180,777
Current assets					
Stocks		160,195		158,355	
Debtors	3	542,959		659,024	
Cash at bank and in hand		1,767		981	
Total current assets		704,921		818,360	
Creditors: amounts falling due within one year		(759,707)		(786,854)	
Net current assets (liabilities)			(54,786)		31,506
Total assets less current liabilities			113,689		212,283
Creditors: amounts falling due after more than one year			0		(26,214)
Total net assets (liabilities)			113,689		186,069
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			113,589		185,969
Shareholders funds			113,689		186,069

a. For the year ending 30 June 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 05 March 2012

And signed on their behalf by:
W McGuire, 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 30 June 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Depreciation

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

Improvements to property	10% on cost
Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	345,464
Additions	6,616
At 30 June 2011	352,080
Depreciation	
At 01 July 2010	164,687
Charge for year	18,918
At 30 June 2011	183,605

Net Book Value

At 30 June 2011	168,475
At 30 June 2010	180,777

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £40,054 (2010 £31,978).

	2011	2010
	£	£
Trade debtors	397,944	522,419
Other debtors	145,015	136,605
	542,959	659,024

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 ORDINARY shares of £1 each	100	100