REGISTERED NUMBER: SC210549 (Scotland)

# BEAUMONT SERVICE (SCOTLAND) LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2012

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

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# FOR THE YEAR ENDED 31 MARCH 2012


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**BEAUMONT SERVICE (SCOTLAND) LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 31 MARCH 2012**

| | |
|---|---|
| **DIRECTORS:** | J B Currie<br>C W Currie |
| **REGISTERED OFFICE:** | Ground Floor Middle<br>18 Crowhill Road<br>Business Centre<br>Bishopbriggs<br>Glasgow<br>G64 1QY |
| **REGISTERED NUMBER:** | SC210549 (Scotland) |
| **ACCOUNTANTS:** | Milne Craig<br>Chartered Accountants<br>Abercorn House<br>79 Renfrew Road<br>Paisley<br>Renfrewshire<br>PA3 4DA |
| **BANKERS:** | Royal Bank of Scotland<br>116 Cowgate<br>Kirkintilloch<br>G66 1JX |

## ABBREVIATED BALANCE SHEET
## 31 MARCH 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 25,418 | | 41,007 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 500 | | 500 | |
| Debtors | | 45,102 | | 82,029 | |
| Cash at bank | | 21,396 | | 51,748 | |
| | | 66,998 | | 134,277 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 77,018 | | 141,384 | |
| **NET CURRENT LIABILITIES** | | | (10,020) | | (7,107) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 15,398 | | 33,900 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | | | (8,227) | | (16,872) |
| **PROVISIONS FOR LIABILITIES** | | | - | | (7,901) |
| **NET ASSETS** | | | 7,171 | | 9,127 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 7,170 | | 9,126 |
| **SHAREHOLDERS' FUNDS** | | | 7,171 | | 9,127 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 notes form part of these abbreviated accounts



continued...

## ABBREVIATED BALANCE SHEET - continued
## 31 MARCH 2012

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 12 December 2012 and were signed on its behalf by:

J B Currie - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 and services, excluding value added tax. Consideration is given to the point at which income is earned.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|---|---|
| Fixtures and fittings | - 20% on cost |
| Motor vehicles | - 25% on cost |
| Computer equipment | - 15% on cost |

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

**Hire purchase and leasing commitments**
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 April 2011 | 55,234 |
| Disposals | (16,700) |
| At 31 March 2012 | 38,534 |
| **DEPRECIATION** | |
| At 1 April 2011 | 14,227 |
| Charge for year | 8,954 |
| Eliminated on disposal | (10,065) |
| At 31 March 2012 | 13,116 |
| **NET BOOK VALUE** | |
| At 31 March 2012 | 25,418 |
| At 31 March 2011 | 41,007 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012<br>£ | 2011<br>£ |
|---|---|---|---|---|
| 1 | Ordinary | £1.00 | 1 | 1 |



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## 4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Beaumont Holdings (Scotland) Limited, a company registered in Scotland.

At the year end Beaumont Service (Scotland) Limited owed Beaumont Holdings (Scotland) Limited £3,500 (2011 - £3,500).

## 5. TRANSACTIONS WITH DIRECTORS

During the year the directors granted interest free loans, with no fixed repayment date, to the company. The balance owed to the directors at 31st March 2012 was £306 (2011 owed by the directors - £33,334). These loans were repaid after the year end.

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BEAUMONT SERVICE (SCOTLAND) LIMITED

**The following reproduces the text of the report prepared for the directors in respect of the company's annual** unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beaumont Service (Scotland) Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Beaumont Service (Scotland) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Beaumont Service (Scotland) Limited and state those matters that we have agreed to state to the Board of Directors of Beaumont Service (Scotland) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Beaumont Service (Scotland) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Beaumont Service (Scotland) Limited. You consider that Beaumont Service (Scotland) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beaumont Service (Scotland) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

12 December 2012

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 1072 of the Companies Act 2006.