REID UNDERFLOOR HEATING (SCOTLAND) LIMITED

Company Registration Number:
SC211599 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

REID UNDERFLOOR HEATING (SCOTLAND) LIMITED

Company Information
for the Period Ended 30th September 2012

Director:	Stephen Magnus Reid
Company secretary:	William Elliot Reid
Registered office:	8 Hillside Grove Barrhead Glasgow Lanarkshire G78 1HB
Company Registration Number:	SC211599 (Scotland)

REID UNDERFLOOR HEATING (SCOTLAND) LIMITED

Abbreviated Balance sheet
As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**5,133**	7,058
Total fixed assets:		**5,133**	7,058
Current assets			
Debtors:		**7,510**	7,562
Cash at bank and in hand:		**2,262**	669
Total current assets:		**9,772**	8,231
Creditors			
Creditors: amounts falling due within one year		**6,182**	3,807
Net current assets (liabilities):		**3,590**	4,424
Total assets less current liabilities:		**8,723**	11,482
Creditors: amounts falling due after more than one year:		**11,500**	11,464
Total net assets (liabilities):		**(2,777)**	18

The notes form part of these financial statements

REID UNDERFLOOR HEATING (SCOTLAND) LIMITED

Abbreviated Balance sheet
As at 30th September 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**20,000**	20,000
Profit and Loss account:		**(22,777)**	(19,982)
Total shareholders funds:		**(2,777)**	18

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Magnus Reid
Status: Director

The notes form part of these financial statements

REID UNDERFLOOR HEATING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided for the company van at - 25% per annum on cost.

REID UNDERFLOOR HEATING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	**£**
At 01st October 2011:	7,700
At 30th September 2012:	7,700
Depreciation	
At 01st October 2011:	642
Charge for year:	1,925
At 30th September 2012:	2,567
Net book value	
At 30th September 2012:	5,133
At 30th September 2011:	7,058

The vehicle is a Van

REID UNDERFLOOR HEATING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	1.00	**20,000**
Total share capital:			**20,000**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	1.00	**20,000**
Total share capital:			**20,000**

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.