

Registered Number SC227939

SERVICELINE (SCOTLAND) LIMITED

Abbreviated Accounts

28 February 2011

SERVICELINE (SCOTLAND) LIMITED

Registered Number SC227939

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	23,199	8,804
Total fixed assets		23,199	8,804
Current assets			
Stocks		15,891	13,639
Debtors		31,037	30,182
Cash at bank and in hand		125,311	109,218
Total current assets		172,239	153,039
Creditors: amounts falling due within one year		(50,692)	(43,999)
Net current assets		121,547	109,040
Total assets less current liabilities		144,746	117,844
Total net Assets (liabilities)		144,746	117,844
Capital and reserves			
Called up share capital		28,000	28,000
Profit and loss account		116,746	89,844
Shareholders funds		144,746	117,844

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 November 2011

And signed on their behalf by:

Alfred J Breed, 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 28 February 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2010	30,189
additions	17,481
disposals	
revaluations	
transfers	
At 28 February 2011	<u>47,670</u>
Depreciation	
At 28 February 2010	21,385
Charge for year	3,086
on disposals	
At 28 February 2011	<u>24,471</u>
Net Book Value	
At 28 February 2010	8,804
At 28 February 2011	<u>23,199</u>

3 Transactions with directors

There were no transactions with directors during the year.

4 Related party disclosures

There were no related party disclosures during the year.