

Registered Number SC227939

SERVICELINE (SCOTLAND) LIMITED

Abbreviated Accounts

28 February 2012

SERVICELINE (SCOTLAND) LIMITED

Registered Number SC227939

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	19,550	23,199
Total fixed assets		19,550	23,199
Current assets			
Stocks		16,428	15,891
Debtors		40,032	31,037
Cash at bank and in hand		145,473	125,311
Total current assets		201,933	172,239
Creditors: amounts falling due within one year		(56,569)	(50,692)
Net current assets		145,364	121,547
Total assets less current liabilities		164,914	144,746
Total net Assets (liabilities)		164,914	144,746
Capital and reserves			
Called up share capital		28,000	28,000
Profit and loss account		136,914	116,746
Shareholders funds		164,914	144,746

- a. For the year ending 28 February 2012 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 15 May 2012

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 2012

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 2011	47,670
additions	1,000
disposals	
revaluations	
transfers	
At 28 February 2012	<u>48,670</u>
Depreciation	
At 28 February 2011	24,471
Charge for year	4,649
on disposals	
At 28 February 2012	<u>29,120</u>
Net Book Value	
At 28 February 2011	23,199
At 28 February 2012	<u>19,550</u>

3 Transactions with directors

There were no transactions with directors during the year.

4 Related party disclosures

There were no related party transactions during the year.