

Registered Number SC231821

S G A (Scotland) Limited

Abbreviated Accounts

31 May 2009

S G A (Scotland) Limited

Registered Number SC231821

Company Information

Registered Office:

C/O D M McNaught & Co
166 Buchanan Street
Glasgow
G1 2LS

Reporting Accountants:

D M McNaught & Co Ltd
Chartered Accountants
166 Buchanan Street
Glasgow
Lanarkshire
G1 2LS

Bankers:

The Royal Bank of Scotland Plc
Leven Branch
Durie Street
Leven
KY8 4EW

S G A (Scotland) Limited

Registered Number SC231821

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		900		1,200
Tangible	3		104,930		109,590
			<u>105,830</u>		<u>110,790</u>
Current assets					
Debtors		7,205		7,360	
Cash at bank and in hand		45,677		72,884	
Total current assets		<u>52,882</u>		<u>80,244</u>	
Creditors: amounts falling due within one year		(32,367)		(65,469)	
Net current assets (liabilities)			20,515		14,775
Total assets less current liabilities			<u>126,345</u>		<u>125,565</u>
Total net assets (liabilities)			<u>126,345</u>		<u>125,565</u>
Capital and reserves					
Called up share capital	4		125,410		125,410
Profit and loss account			935		155
Shareholders funds			<u>126,345</u>		<u>125,565</u>

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- a. For the year ending 31 May 2009 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 09 July 2009

And signed on their behalf by:
Mr Stanley Dawson Jnr, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

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.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2008	3,000
At 31 May 2009	<u>3,000</u>
Depreciation	
At 31 May 2008	1,800
Charge for year	300
At 31 May 2009	<u>2,100</u>
Net Book Value	
At 31 May 2008	1,200
At 31 May 2009	<u>900</u>

3 Tangible fixed assets

	Total
Cost	£
At 31 May 2008	332,283
additions	41,694
disposals	<u>(13,465)</u>
At 31 May 2009	<u>360,512</u>
Depreciation	
At 31 May 2008	222,693

Charge for year	-	32,889
At 31 May 2009	-	<u>255,582</u>

Net Book Value

At 31 May 2008		109,590
At 31 May 2009	-	<u>104,930</u>

4 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
125410 ordinary shares of £1 each	125,410	125,410