

Registered Number SC231821

S G A (Scotland) Limited

Abbreviated Accounts

31 May 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	300	600
Tangible	3	87,410	103,620
		<u>87,710</u>	<u>104,220</u>
Current assets			
Debtors		0	2,763
Cash at bank and in hand		66,429	42,456
Total current assets		<u>66,429</u>	<u>45,219</u>
Creditors: amounts falling due within one year		(28,489)	(24,024)
Net current assets (liabilities)		37,940	21,195
Total assets less current liabilities		<u>125,650</u>	<u>125,415</u>
Total net assets (liabilities)		<u>125,650</u>	<u>125,415</u>
Capital and reserves			
Called up share capital	4	125,410	125,410
Profit and loss account		240	5
Shareholders funds		<u>125,650</u>	<u>125,415</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 07 July 2011

And signed on their behalf by:

Mr Stanley Dawson Jnr, 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 31 May 2011

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 the takings from gaming and amusement machines , less 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 01 June 2010	<u>3,000</u>
At 31 May 2011	<u>3,000</u>

Amortisation

At 01 June 2010	2,400
Charge for year	<u>300</u>
At 31 May 2011	<u>2,700</u>

Net Book Value

At 31 May 2011	300
At 31 May 2010	<u>600</u>

3 Tangible fixed assets**Total**

Cost	£
At 01 June 2010	391,958
Additions	19,473
Disposals	- (8,047)
At 31 May 2011	- <u>403,384</u>
Depreciation	
At 01 June 2010	288,338
Charge for year	- 27,636
At 31 May 2011	- <u>315,974</u>
Net Book Value	
At 31 May 2011	87,410
At 31 May 2010	- <u>103,620</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
125410 ordinary shares of £1 each	125,410	125,410