REGISTERED NUMBER: SC243569 (Scotland)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

SCOTIA COMMUNICATIONS LIMITED

SCOTIA COMMUNICATIONS LIMITED (REGISTERED NUMBER: SC243569)

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FOR THE YEAR ENDED 30 JUNE 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	P Crichton Mrs M Crichton
SECRETARY:	Mrs M Crichton
REGISTERED OFFICE:	Scotia House Carmyllie ARBROATH Angus DD11 3SB
REGISTERED NUMBER:	SC243569 (Scotland)
ACCOUNTANTS:	Bain Henry Reid 4 West Craibstone Street Bon-Accord Square ABERDEEN AB11 6YL

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2012

The directors present their report with the financial statements of the company for the year ended 30 June 2012.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of telecommunications.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 July 2011 to the date of this report.

P Crichton
Mrs M Crichton

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

P Crichton - Director

18 February 2013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012

	Notes	2012 £	2011 £
TURNOVER		185,964	224,897
Cost of sales		9,433	15,700
GROSS PROFIT		176,531	209,197
Administrative expenses		105,048	104,456
OPERATING PROFIT	2	71,483	104,741
Interest receivable and similar income		162	340
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		71,645	105,081
Tax on profit on ordinary activities	3	15,002	21,779
PROFIT FOR THE FINANCIAL YEAR		56,643	83,302

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	5		17,625		21,395
CURRENT ASSETS					
Debtors	6	3,928		2,995	
Cash at bank and in hand		50,174		91,686	
		54,102		94,681	
CREDITORS					
Amounts falling due within one year	7	26,755		55,747	
NET CURRENT ASSETS			27,347		38,934
TOTAL ASSETS LESS CURRENT LIABILITIES			44,972		60,329
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		44,872		60,229
SHAREHOLDERS' FUNDS			44,972		60,329

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 18 February 2013 and were signed on its behalf by:

P Crichton - Director

The notes form part of these financial statements

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2012	2011
	£	£
Depreciation - owned assets	4,315	5,352
Pension costs	26,477	25,166
Directors' remuneration and other benefits etc	14,040	12,510

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	2012	2011
	£	£
Current tax:		
UK corporation tax	15,002	21,779
Tax on profit on ordinary activities	15,002	21,779

4. DIVIDENDS

	2012	2011
	£	£
Interim	72,000	107,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2011	63,793
Additions	545
At 30 June 2012	64,338
DEPRECIATION	
At 1 July 2011	42,398
Charge for year	4,315
At 30 June 2012	46,713
NET BOOK VALUE	
At 30 June 2012	17,625
At 30 June 2011	21,395

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	-	785
Other debtors	3,928	2,210
	3,928	2,995

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	4,006	24,882
Taxation and social security	19,097	26,425
Other creditors	3,652	4,440
	26,755	55,747

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

continued...

9. RESERVES

	Profit and loss account £
At 1 July 2011	60,229
Profit for the year	56,643
Dividends	(72,000)
At 30 June 2012	44,872

10. ULTIMATE CONTROLLING PARTY

Mr and Mrs Crichton, directors of the company, control the company by virtue of a 100% controlling interest in the issued share capital.

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.