Registered Number SC249482

Rosscount Limited

Abbreviated Accounts

31 May 2011

Rosscount Limited **Registered Number SC249482**

Company Information

Registered Office:
Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

Bankers:
Bank of Scotland
701 Great Western Road
Glasgow
G12 8RB

Rosscount Limited **Registered Number SC249482**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,126		1,904
			3,126		1,904
Current assets					
Stocks		3,587		0	
Debtors		6,137		8,946	
Cash at bank and in hand		1,353		1,809	
Total current assets		11,077		10,755	
Creditors: amounts falling due within one year		(18,998)		(10,533)	
Net current assets (liabilities)			(7,921)		222
Total assets less current liabilities			(4,795)		2,126
Total net assets (liabilities)			(4,795)		2,126
Capital and reserves					
Called up share capital	3		14		14
Profit and loss account			(4,809)		2,112
Shareholders funds			(4,795)		2,126

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 29 February 2012

And signed on their behalf by:
H C Ross, 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 net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment	33% on a straight line basis

2 Tangible fixed assets

	Total
Cost	**£**
At 01 June 2010	10,705
Additions	2,785
At 31 May 2011	13,490
Depreciation	
At 01 June 2010	8,801
Charge for year	1,563
At 31 May 2011	10,364
Net Book Value	
At 31 May 2011	3,126
At 31 May 2010	1,904

3 Share capital

	2011	2010
	£	£

Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
4 Ordinary A - J shares of £1 each	4	4