Registered Number SC249779

WM Services (Scotland) Ltd

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Reporting Accountants:
J.S. Mackie & Co Ltd

8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

WM Services (Scotland) Ltd **Registered Number SC249779**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		118,890		112,238
			118,890		112,238
Current assets					
Stocks		1,189		1,231	
Debtors		125,845		87,154	
Cash at bank and in hand		92,430		49,489	
Total current assets		219,464		137,874	
Creditors: amounts falling due within one year		(75,451)		(41,368)	
Net current assets (liabilities)			144,013		96,506
Total assets less current liabilities			262,903		208,744
Total net assets (liabilities)			262,903		208,744
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			262,902		208,743
Shareholders funds			262,903		208,744

a. For the year ending 31 July 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 13 December 2011

And signed on their behalf by:
C Carslaw, 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 July 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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

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
Plant and machinery	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	168,984
Additions	13,109

At 31 July 2011	182,093
Depreciation	
At 01 August 2010	56,746
Charge for year	6,457
At 31 July 2011	63,203
Net Book Value	
At 31 July 2011	118,890
At 31 July 2010	112,238

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary 1p share shares of £0.01 each	1	1