

COMPANY REGISTRATION NUMBER SC251213

CALSCOT STOCKTAKING LTD

ABBREVIATED ACCOUNTS

YEAR ENDED

30 NOVEMBER 2011

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COMPANIES HOUSE

FOX FLEMING LTD

Chartered Certified Accountants

Commercial Bank Buildings

Market Square

Duns

Berwickshire

TD11 3AL

CALSCOT STOCKTAKING LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CALSCOT STOCKTAKING LTD

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		672	1,750
CURRENT ASSETS			
Debtors		17,056	16,054
Cash at bank and in hand		25,664	22,964
		42,720	39,018
CREDITORS: Amounts falling due within one year		38,608	38,605
NET CURRENT ASSETS		4,112	413
TOTAL ASSETS LESS CURRENT LIABILITIES		4,784	2,163
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		4,782	2,161
SHAREHOLDERS' FUNDS		4,784	2,163

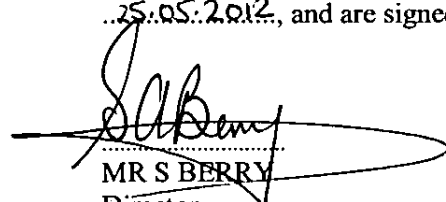
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 25.05.2012, and are signed on their behalf by:


MR S BERRY
Director

Company Registration Number: SC251213

The notes on pages 2 to 3 form part of these abbreviated accounts.

CALSCOT STOCKTAKING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2010 and 30 November 2011	<u>6,996</u>
DEPRECIATION	
At 1 December 2010	5,246
Charge for year	<u>1,078</u>
At 30 November 2011	<u>6,324</u>
NET BOOK VALUE	
At 30 November 2011	<u>672</u>
At 30 November 2010	<u>1,750</u>

CALSCOT STOCKTAKING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2011

3. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>