CALSCOT STOCKTAKING LIMITED

Company Registration Number:
SC251213 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

CALSCOT STOCKTAKING LIMITED

Company Information
for the Period Ended 30th November 2014

Director:	S A Berry A Brown
Company secretary:	diversus strategic
Registered office:	7 Boyd Orr Drive Penicuik Midlothian EH26 0JR
Company Registration Number:	SC251213 (Scotland)

CALSCOT STOCKTAKING LIMITED

Abbreviated Balance sheet
As at 30th November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	**4,699**	5,650
Total fixed assets:		**4,699**	5,650
Current assets			
Debtors:		**16,243**	13,757
Cash at bank and in hand:		**11,740**	16,164
Total current assets:		**27,983**	29,921
Creditors			
Creditors: amounts falling due within one year		**32,179**	35,354
Net current assets (liabilities):		**(4,196)**	(5,433)
Total assets less current liabilities:		**503**	217
Total net assets (liabilities):		**503**	217

The notes form part of these financial statements

CALSCOT STOCKTAKING LIMITED

Abbreviated Balance sheet
As at 30th November 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and Loss account:		**501**	215
Total shareholders funds:		**503**	217

For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: S A Berry
Status: Director

The notes form part of these financial statements

CALSCOT STOCKTAKING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

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

CALSCOT STOCKTAKING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2014

2. Tangible assets

	Total
Cost	**£**
At 01st December 2013:	15,035
At 30th November 2014:	15,035
Depreciation	
At 01st December 2013:	9,385
Charge for year:	951
At 30th November 2014:	10,336
Net book value	
At 30th November 2014:	4,699
At 30th November 2013:	5,650

CALSCOT STOCKTAKING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2014

3. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.