Registered Number SC253630

PEAT REEK LIMITED

Abbreviated Accounts

31 July 2012

PEAT REEK LIMITED **Registered Number SC253630**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		6,837		7,050
Total fixed assets			6,837		7,050
Current assets					
Stocks		415		280	
Debtors		138		76	
Cash at bank and in hand		6,689		5,645	
Total current assets		7,242		6,001	
Creditors: amounts falling due within one year		(1,810)		(935)	
Net current assets			5,432		5,066
Total assets less current liabilities			12,269		12,116
Total net Assets (liabilities)			12,269		12,116
Capital and reserves					
Called up share capital			100		100
Profit and loss account			12,169		12,016
Shareholders funds			12,269		12,116

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
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 07 December 2012

And signed on their behalf by:
A L H Crawford, Director
F E Crawford, 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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of invoiced sales excluding VAT. The Turnover is due to the principal activity of the Company as manufacturers and sellers of scented products.

Depreciation

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

Plant and Machinery	15.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2011	12,209
additions	994
disposals	
revaluations	
transfers	
At 31 July 2012	13,203
Depreciation	
At 31 July 2011	5,159
Charge for year	1,207
on disposals	
At 31 July 2012	6,366
Net Book Value	
At 31 July 2011	7,050
At 31 July 2012	6,837