

Registered number
SC265373

ScotKleen (UK) Limited

Abbreviated Accounts

30 June 2011

SATURDAY



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COMPANIES HOUSE

ScotKleen (UK) Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2011

SC265373

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	3	6,718	7,051
Current assets			
Debtors		11,117	17,932
Cash at bank and in hand		18,932	15,903
		<u>30,049</u>	<u>33,835</u>
Creditors: amounts falling due within one year		(13,395)	(29,922)
Net current assets		<u>16,654</u>	<u>3,913</u>
Total assets less current liabilities		<u>23,372</u>	<u>10,964</u>
Provisions for liabilities		(641)	(687)
Net assets		<u>22,731</u>	<u>10,277</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		21,731	9,277
Shareholders' funds		<u>22,731</u>	<u>10,277</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D Noble
 Director

Approved by the board on 21 February 2012

ScotKleen (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Tenant's Improvements	25% straight line
Plant and machinery	25% reducing balance
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 July 2010	15,000
At 30 June 2011	15,000

Amortisation

At 1 July 2010	15,000
At 30 June 2011	15,000

Net book value

At 30 June 2011	-
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ScotKleen (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

3 Tangible fixed assets

£

Cost

At 1 July 2010	15,522
Additions	<u>1,906</u>
At 30 June 2011	<u>17,428</u>

Depreciation

At 1 July 2010	8,471
Charge for the year	<u>2,239</u>
At 30 June 2011	<u>10,710</u>

Net book value

At 30 June 2011	<u>6,718</u>
At 30 June 2010	<u>7,051</u>

4 Share capital

	Nominal value	2010 & 2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>