

Company Registration No. SC265713 (Scotland)

P R WORKS (SCOTLAND) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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P R WORKS (SCOTLAND) LIMITED

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P R WORKS (SCOTLAND) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	78,260		84,280	
Tangible assets	2	2,009		2,511	
			<u>80,269</u>		<u>86,791</u>
Current assets					
Debtors		196,647		188,520	
Cash at bank and in hand		83,003		89,620	
			<u>279,650</u>		<u>278,140</u>
Creditors: amounts falling due within one year		<u>(179,882)</u>		<u>(188,909)</u>	
Net current assets			<u>99,768</u>		<u>89,231</u>
Total assets less current liabilities			<u>180,037</u>		<u>176,022</u>
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		179,037		175,022	
Shareholders' funds			<u>180,037</u>		<u>176,022</u>

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 6/08/2011

K M Lee
Director

Company Registration No. SC265713

P R WORKS (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% straight line

1.5 Leasing

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

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2010	120,400	6,330	126,730
Disposals	-	(220)	(220)
At 30 April 2011	120,400	6,110	126,510
Depreciation			
At 1 May 2010	36,120	3,819	39,939
On disposals	-	(220)	(220)
Charge for the year	6,020	502	6,522
At 30 April 2011	42,140	4,101	46,241
Net book value			
At 30 April 2011	78,260	2,009	80,269
At 30 April 2010	84,280	2,511	86,791

P R WORKS (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the director during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Advance	-	-	34,290	-	34,290	68,580
		-	34,290	-	34,290	68,580

The advances had no fixed repayment terms.