REGISTERED NUMBER: SC267848 (Scotland)

Abbreviated Accounts

for the Year Ended 31 July 2012

for

Provista UK Limited

Provista UK Limited (Registered number: SC267848)

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for the Year Ended 31 July 2012

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Provista UK Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS:	B T Oliver S W Little
SECRETARY:	S W Little
REGISTERED OFFICE:	Unit 3a 6 Candymill Lane Bothwell Bridge Business Park HAMILTON ML3 0FD
REGISTERED NUMBER:	SC267848 (Scotland)
ACCOUNTANTS:	O'Haras Chartered Accountants Radleigh House 1 Golf Road Clarkston Glasgow G76 7HU

Abbreviated Balance Sheet
31 July 2012

	Notes	31/7/12 £	£	31/7/11 £	£
FIXED ASSETS					
Tangible assets	2		17,011		4,966
CURRENT ASSETS					
Stocks		158,959		57,918	
Debtors		420,985		572,098	
Cash at bank		1,195,697		922,449	
		1,775,641		1,552,465	
CREDITORS					
Amounts falling due within one year		695,937		624,840	
NET CURRENT ASSETS			1,079,704		927,625
TOTAL ASSETS LESS CURRENT LIABILITIES			1,096,715		932,591
PROVISIONS FOR LIABILITIES			713		236
NET ASSETS			1,096,002		932,355
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			1,095,002		931,355
SHAREHOLDERS' FUNDS			1,096,002		932,355

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 November 2012 and were signed on its behalf by:

S W Little - Director

B T Oliver - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents the amounts derived from the provision of goods and services, excluding value added tax and trade discounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	59,602
Additions	24,400
At 31 July 2012	84,002
DEPRECIATION	
At 1 August 2011	54,636
Charge for year	12,355
At 31 July 2012	66,991
NET BOOK VALUE	
At 31 July 2012	17,011
At 31 July 2011	4,966

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/12 £	31/7/11 £
1,000	Ordinary	£1	1,000	1,000

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.