Registered Number SC268748

ICAN SOLUTIONS SCOTLAND LTD.

Abbreviated Accounts

30 June 2011

ICAN SOLUTIONS SCOTLAND LTD. **Registered Number SC268748**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		15,149		21,852
Total fixed assets			15,149		21,852
Current assets					
Stocks		19,500		15,500	
Debtors		14,808		26,169	
Cash at bank and in hand		750			
Total current assets		35,058		41,669	
Creditors: amounts falling due within one year		(14,894)		(52,810)	
Net current assets			20,164		(11,141)
Total assets less current liabilities			35,313		10,711
Total net Assets (liabilities)			35,313		10,711
Capital and reserves					
Called up share capital			1		1
Profit and loss account			35,312		10,710
Shareholders funds			35,313		10,711

a. For the year ending 30 June 2011 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 30 March 2012

And signed on their behalf by:
Mr David Turnbull, 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 30 June 2011

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 June 2002)

Turnover

Turnover represents net sale of services excluding VAT

Depreciation

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

Plant and Machinery	20.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	53,275
additions	9,145
disposals	(33,849)
revaluations	
transfers	
At 30 June 2011	28,571
Depreciation	
At 30 June 2010	31,423
Charge for year	3,762
on disposals	(21,763)
At 30 June 2011	13,422
Net Book Value	
At 30 June 2010	21,852
At 30 June 2011	15,149