

Registered Number SC270039

UK WHITEGOODS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	5,000	-
Tangible assets	3	20,093	19,866
Investments	4	640	510
		<u>25,733</u>	<u>20,376</u>
Current assets			
Stocks		24,464	25,362
Debtors		186,782	242,156
Cash at bank and in hand		10,147	-
		<u>221,393</u>	<u>267,518</u>
Creditors: amounts falling due within one year		(211,584)	(225,405)
Net current assets (liabilities)		<u>9,809</u>	<u>42,113</u>
Total assets less current liabilities		<u>35,542</u>	<u>62,489</u>
Provisions for liabilities		(5,614)	(4,901)
Total net assets (liabilities)		<u>29,928</u>	<u>57,588</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		28,928	56,588
Shareholders' funds		<u>29,928</u>	<u>57,588</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2013

And signed on their behalf by:

MR K WATT, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Plant & Machinery 20% per annum reducing balance basis

Fixtures & Fittings 20% per annum reducing balance basis

Motor Vehicles 20% per annum reducing balance basis

Equipment 20% per annum reducing balance basis

Intangible assets amortisation policy

Website 33% per annum straight line reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	-
Additions	7,500
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>7,500</u>
Amortisation	
At 1 January 2012	-
Charge for the year	2,500
On disposals	-
At 31 December 2012	<u>2,500</u>
Net book values	
At 31 December 2012	<u>5,000</u>
At 31 December 2011	<u>-</u>

3 Tangible fixed assets

£

Cost

At 1 January 2012	59,438
Additions	4,655
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>64,093</u>

Depreciation

At 1 January 2012	39,572
Charge for the year	4,428
On disposals	-
At 31 December 2012	<u>44,000</u>

Net book values

At 31 December 2012	<u>20,093</u>
At 31 December 2011	<u>19,866</u>

4 Fixed assets Investments

Investment of shares in associated company, Independent Service Engineering Ltd (SC291862)

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

6 Transactions with directors

Name of director receiving advance or credit:	K Watt
Description of the transaction:	Transactions with the director
Balance at 1 January 2012:	-
Advances or credits made:	£ 117,470
Advances or credits repaid:	£ 34,231
Balance at 31 December 2012:	<u>£ 83,239</u>

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