REGISTERED NUMBER: SC272085 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

HTM BUILDING SERVICES ENGINEERS LIMITED

HTM BUILDING SERVICES ENGINEERS LIMITED (REGISTERED NUMBER: SC272085)

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FOR THE YEAR ENDED 31 DECEMBER 2012

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HTM BUILDING SERVICES ENGINEERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	C Jackson Mrs M Jackson
REGISTERED OFFICE:	Level One 211 Dumbarton Road Mansfield Park Glasgow G11 6AA
REGISTERED NUMBER:	SC272085 (Scotland)
ACCOUNTANTS:	Independent Accountants in Scotland Limited Level One 211 Dumbarton Road Mansfield Park Glasgow G11 6AA

HTM BUILDING SERVICES ENGINEERS LIMITED (REGISTERED NUMBER: SC272085)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		2,880		3,995
Tangible assets	3		84,247		68,747
			87,127		72,742
CURRENT ASSETS					
Stocks		11,501		9,407	
Debtors		17,420		20,633	
Cash at bank and in hand		734		12,596	
		29,655		42,636	
CREDITORS					
Amounts falling due within one year		97,036		112,406	
NET CURRENT LIABILITIES			(67,381)		(69,770)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,746		2,972
CREDITORS					
Amounts falling due after more than one year			(16,911)		(1,035)
PROVISIONS FOR LIABILITIES			(1,720)		(1,720)
NET ASSETS			1,115		217
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1,015		117
SHAREHOLDERS' FUNDS			1,115		217

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 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 26 September 2013 and were signed on its behalf by:

Mrs M Jackson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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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 net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

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

Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012 and 31 December 2012	11,150
AMORTISATION	
At 1 January 2012	7,155
Amortisation for year	1,115
At 31 December 2012	8,270
NET BOOK VALUE	
At 31 December 2012	2,880
At 31 December 2011	3,995

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2012	89,069
Additions	24,450
Disposals	(7,947)
At 31 December 2012	105,572
DEPRECIATION	
At 1 January 2012	20,322
Charge for year	7,894
Eliminated on disposal	(6,891)
At 31 December 2012	21,325
NET BOOK VALUE	
At 31 December 2012	84,247
At 31 December 2011	68,747

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1	100	100

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.