

Registered Number SC274469

SCOTTRAY LIMITED

Abbreviated Accounts

30 June 2011

SCOTTRAY LIMITED

Registered Number SC274469

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,946	802
Total fixed assets		1,946	802
Current assets			
Stocks		1,350	1,350
Debtors		44,798	15,800
Cash at bank and in hand		82,674	73,591
Total current assets		128,822	90,741
Creditors: amounts falling due within one year		(55,544)	(36,264)
Net current assets		73,278	54,477
Total assets less current liabilities		75,224	55,279
Total net Assets (liabilities)		75,224	55,279
Capital and reserves			
Called up share capital		2	2
Profit and loss account		75,222	55,277
Shareholders funds		75,224	55,279

- 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 27 March 2012

And signed on their behalf by:

M Barclay, 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 Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	1,498
additions	1,508
disposals	
revaluations	
transfers	
At 30 June 2011	<u>3,006</u>
Depreciation	
At 30 June 2010	696
Charge for year	364
on disposals	
At 30 June 2011	<u>1,060</u>
Net Book Value	
At 30 June 2010	802
At 30 June 2011	<u>1,946</u>