REGISTERED NUMBER: SC277598 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

FIRST CHOICE CLEANING SERVICES (SCOTLAND) LIMITED TRADING AS FCCS GROUP

FIRST CHOICE CLEANING SERVICES
(SCOTLAND) LIMITED (REGISTERED NUMBER: SC277598)
TRADING AS FCCS GROUP

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FIRST CHOICE CLEANING SERVICES (SCOTLAND) LIMITED TRADING AS FCCS GROUP

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	Mr A J Gault Mrs E Mc Gregor
SECRETARY:	Mrs E Mc Gregor
REGISTERED OFFICE:	Unit 1, Altens Mini Units Sutterhead Road Altens Aberdeen Aberdeenshire AB12 3LF
REGISTERED NUMBER:	SC277598 (Scotland)
ACCOUNTANTS:	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BANKERS:	Bank of Scotland 24 Victoria Road Aberdeen Aberdeenshire AB11 9DR

FIRST CHOICE CLEANING SERVICES
(SCOTLAND) LIMITED (REGISTERED NUMBER: SC277598)
TRADING AS FCCS GROUP

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		142,331		117,727
			142,331		117,727
CURRENT ASSETS					
Debtors		246,939		329,510	
Cash at bank and in hand		101,503		29,964	
		348,442		359,474	
CREDITORS					
Amounts falling due within one year		471,106		436,703	
NET CURRENT LIABILITIES			(122,664)		(77,229)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,667		40,498
CREDITORS					
Amounts falling due after more than one year			18,481		24,230
NET ASSETS			1,186		16,268
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			1,184		16,266
SHAREHOLDERS' FUNDS			1,186		16,268

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

continued...

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 18 March 2013 and were signed on its behalf by:

Mr A J Gault - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods and services, excluding VAT.

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 five 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	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- at varying rates on cost

Employer Financed Retirement Benefit Scheme
The company has established an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families: The First Choice Cleaning Services (Scotland) Limited Employer Financed Retirement Benefit Scheme ("The Scheme")

In accorandance with UITF abstract 32 "Employee Benefit Trusts and Other Intermediate Payment Arrangements" the company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	43,500
AMORTISATION	
At 1 January 2012 and 31 December 2012	43,500
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	-

continued...

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

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2012	231,301
Additions	73,764
At 31 December 2012	305,065
DEPRECIATION	
At 1 January 2012	113,574
Charge for year	49,160
At 31 December 2012	162,734
NET BOOK VALUE	
At 31 December 2012	142,331
At 31 December 2011	117,727

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
Mr A J Gault		
Balance outstanding at start of year	100,014	7,000
Amounts advanced	-	100,014
Amounts repaid	(100,014)	(7,000)
Balance outstanding at end of year	-	100,014

During the financial year the directors received £14,899 remuneration and £24,000 dividends.

During the previous financial year the directors received £14,352 remuneration and £- dividends.

6. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr A J Gault

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.