

Registered Number SC278960

SCAVACH INVESTMENTS LTD

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	937,477	939,679
Total fixed assets		937,477	939,679
Current assets			
Cash at bank and in hand		8,200	5,925
Total current assets		8,200	5,925
Creditors: amounts falling due within one year		(31,950)	(76,153)
Net current assets		(23,750)	(70,228)
Total assets less current liabilities		913,727	869,451
Creditors: amounts falling due after one year	3	(513,063)	(485,845)
Total net Assets (liabilities)		400,664	383,606
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		299,012	299,012
Profit and loss account		101,552	84,494
Shareholders funds		400,664	383,606

- a. For the year ending 31 January 2012 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 31 October 2012

And signed on their behalf by:

Angus Greenlees, 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 31

January 2012

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 amounts receivable for services

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	962,000
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>962,000</u>

Depreciation	
At 31 January 2011	22,321
Charge for year	2,202
on disposals	
At 31 January 2012	<u>24,523</u>

Net Book Value	
At 31 January 2011	939,679
At 31 January 2012	<u>937,477</u>

Where land and buildings are maintained to such a standard that their residual value is not less than their cost or valuation, no depreciation is charged.

3 Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts	<u>365,052</u>	<u>362,230</u>
	513,063	485,845
	2012	2011

	£	£
Instalment debts falling due after 5 years	35,474	292,748