Registered Number SC279892

HERITAGE WINDOWS (SCOTLAND) LTD

Abbreviated Accounts

28 February 2012

HERITAGE WINDOWS (SCOTLAND) LTD **Registered Number SC279892**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,066		1,332
Total fixed assets			1,066		1,332
Current assets					
Debtors		1,446		2,892	
Cash at bank and in hand		13,048		13,353	
Total current assets		14,494		16,245	
Creditors: amounts falling due within one year		(19,746)		(21,098)	
Net current assets			(5,252)		(4,853)
Total assets less current liabilities			(4,186)		(3,521)
Total net Assets (liabilities)			(4,186)		(3,521)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(4,286)		(3,621)
Shareholders funds			(4,186)		(3,521)

a. For the year ending 28 February 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 30 November 2012

And signed on their behalf by:
Mark Rafferty, 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 28 February 2012

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective April 2008).

Turnover

Turnover comprises the invoiced goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
Vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	1,332
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	1,332
Depreciation	
At 28 February 2011	
Charge for year	266
on disposals	
At 28 February 2012	266
Net Book Value	
At 28 February 2011	1,332
At 28 February 2012	1,066