REGISTERED NUMBER: SC281071 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Safeseal Home Improvements (Scotland) Limited

Safescal Home Improvements (Scotland)
Limited (Registered number: SC281071)

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for the Year Ended 31 March 2012

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DIRECTORS:	Mr S T Canavan Mr P J Canavan
SECRETARY:	Mr S T Canavan
REGISTERED OFFICE:	1A Dublin Street Lane South Edinburgh Lothian EH1 3PX
REGISTERED NUMBER:	SC281071 (Scotland)
ACCOUNTANTS:	Jenkins & Co. 25 Manor Street Falkirk Stirlingshire FK1 1NH
BANKERS:	Bank of Scotland plc 47 High Street Dalkeith East Lothian EH22 1JA

Safescal Home Improvements (Scotland)
Limited (Registered number: SC281071)

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	31.3.12 £	31.3.11 as restated £	31.3.11 as restated £
FIXED ASSETS					
Intangible assets	2		**10,500**		14,000
Tangible assets	3		**196**		-
			10,696		14,000
CURRENT ASSETS					
Debtors		**11,163**		19,001	
CREDITORS					
Amounts falling due within one year		**96,827**		102,798	
NET CURRENT LIABILITIES			**(85,664)**		(83,797)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(74,968)**		(69,797)
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**(75,068)**		(69,897)
SHAREHOLDERS' FUNDS			**(74,968)**		(69,797)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 23 December 2012 and were signed on its behalf by:

Mr S T Canavan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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, 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.

Computer equipment - 33% on cost

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

Going concern
At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the directors that they will continue to give financial support to the company for twelve months from the date of signing these financial statements.

On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	**35,000**
AMORTISATION	
At 1 April 2011	**21,000**
Amortisation for year	**3,500**
At 31 March 2012	**24,500**
NET BOOK VALUE	
At 31 March 2012	**10,500**
At 31 March 2011	14,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	**292**
At 31 March 2012	**292**
DEPRECIATION	
Charge for year	**96**
At 31 March 2012	**96**
NET BOOK VALUE	
At 31 March 2012	**196**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.12**	31.3.11 as restated
			£	£
100	Ordinary	£1	**100**	100

5. TRANSACTIONS WITH DIRECTORS

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

	31.3.12	31.3.11 as restated
	£	£
Mr P J Canavan		
Balance outstanding at start of year	**3,005**	9,986
Amounts repaid	**(3,005)**	(6,981)
Balance outstanding at end of year	**-**	3,005

The directors, Mr S T Canavan and Mr P J Canavan, have provided loan funds to the company, which are non interest bearing and have no fixed terms of repayment.

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.