Registered Number SC281632

Stockscan (Scotland) Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
2 Melville Street
Falkirk
FK1 1HZ

Reporting Accountants:
Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Stockscan (Scotland) Ltd **Registered Number SC281632**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		25,491		27,423
			25,491		27,423
Current assets					
Debtors		37,034		44,863	
Cash at bank and in hand		14,553		41,003	
Total current assets		51,587		85,866	
Creditors: amounts falling due within one year		(29,311)		(37,070)	
Net current assets (liabilities)			22,276		48,796
Total assets less current liabilities			47,767		76,219
Creditors: amounts falling due after more than one year			0		(3,030)
Total net assets (liabilities)			47,767		73,189
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			47,667		73,089
Shareholders funds			47,767		73,189

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 21 December 2012

And signed on their behalf by:
A J McGillivray, 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 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	56,749
Additions	6,159
At 31 March 2012	62,908
Depreciation	
At 01 April 2011	29,326
Charge for year	8,091
At 31 March 2012	37,417
Net Book Value	
At 31 March 2012	25,491
At 31 March 2011	27,423

3 **Share capital**

	2012	2011

	£	£
Allotted, called up and fully paid:		
75 Ordinary 'A' shares of £1 each	75	75
25 Ordinary 'B' shares of £1 each	25	25