

Registered Number SC282292

LETHEN MOTORS LTD.

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	27,200	27,200
Tangible assets	3	16,922	13,317
		<u>44,122</u>	<u>40,517</u>
Current assets			
Stocks		1,144	1,090
Debtors		21,896	11,698
Cash at bank and in hand		88,371	110,022
		<u>111,411</u>	<u>122,810</u>
Creditors: amounts falling due within one year		<u>(53,251)</u>	<u>(71,624)</u>
Net current assets (liabilities)		<u>58,160</u>	<u>51,186</u>
Total assets less current liabilities		<u>102,282</u>	<u>91,703</u>
Provisions for liabilities		<u>(1,998)</u>	<u>(1,998)</u>
Total net assets (liabilities)		<u>100,284</u>	<u>89,705</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		100,234	89,655
Shareholders' funds		<u>100,284</u>	<u>89,705</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 July 2012

And signed on their behalf by:

I Wood, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	68,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>68,000</u>
Amortisation	
At 1 June 2011	40,800
Charge for the year	-
On disposals	-
At 31 May 2012	<u>40,800</u>
Net book values	
At 31 May 2012	<u>27,200</u>
At 31 May 2011	<u>27,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	30,168
Additions	8,328
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>38,496</u>
Depreciation	
At 1 June 2011	16,851
Charge for the year	4,723
On disposals	-
At 31 May 2012	<u>21,574</u>
Net book values	
At 31 May 2012	<u>16,922</u>
At 31 May 2011	<u>13,317</u>

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