Registered Number SC282776

Notus UK Ltd

Abbreviated Accounts

30 April 2012

Company Information

Registered Office:
5 Harbour Road
Fraserburgh
AB43 9PB

Notus UK Ltd **Registered Number SC282776**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		5,842		7,739
			5,842		7,739
Current assets					
Stocks		12,500		25,000	
Debtors		34,056		30,722	
Cash at bank and in hand		16,095		30,346	
Total current assets		62,651		86,068	
Creditors: amounts falling due within one year		(30,762)		(28,682)	
Net current assets (liabilities)			31,889		57,386
Total assets less current liabilities			37,731		65,125
Provisions for liabilities			(326)		(497)
Total net assets (liabilities)			37,405		64,628
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			37,403		64,626
Shareholders funds			37,405		64,628

a. For the year ending 30 April 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 30 January 2013

And signed on their behalf by:
B T Henderson, 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 30 April 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result which is result in an obligation to pay more or (less tax) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	20% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2011	21,239
Additions	1,200
Disposals	(3,995)
At 30 April 2012	18,444

Depreciation

Depreciation	
At 01 May 2011	13,500
Charge for year	1,788
On disposals	(2,686)
At 30 April 2012	12,602
Net Book Value	
At 30 April 2012	5,842
At 30 April 2011	7,739

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2