

REGISTERED NUMBER: SC282978 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2011

for

HOWGATE MAINTENANCE LIMITED

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COMPANIES HOUSE

HOWGATE MAINTENANCE LIMITED

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for the Year Ended 31 May 2011

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HOWGATE MAINTENANCE LIMITED

Company Information
for the Year Ended 31 May 2011

DIRECTOR: J Frew

SECRETARY: N Gillespie

REGISTERED OFFICE: 19 Howgate
Kilwinning
Ayrshire
KA13 6EN

REGISTERED NUMBER: SC282978 (Scotland)

ACCOUNTANTS: Alistair Henry Rennie
Chartered Accountant
10 Old Woodwynd Road
Kilwinning
Ayrshire
KA13 7DL

HOWGATE MAINTENANCE LIMITED

Abbreviated Balance Sheet
31 May 2011

	Notes	31.5.11 £	£	31.5.10 £	£
FIXED ASSETS					
Tangible assets	2		962		249
CURRENT ASSETS					
Debtors		8,308		11,704	
Cash at bank		3,355		1,419	
		11,663		13,123	
CREDITORS					
Amounts falling due within one year		6,112		6,094	
NET CURRENT ASSETS			5,551		7,029
TOTAL ASSETS LESS CURRENT LIABILITIES			6,513		7,278
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			6,511		7,276
SHAREHOLDERS' FUNDS			6,513		7,278

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 27th FEBRUARY 2012 and were signed by:


J Frew - Director

HOWGATE MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	1,235
Additions	1,200
At 31 May 2011	2,435
DEPRECIATION	
At 1 June 2010	986
Charge for year	487
At 31 May 2011	1,473
NET BOOK VALUE	
At 31 May 2011	962
At 31 May 2010	249

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.11 £	31.5.10 £
2	ordinary	£1	<u>2</u>	<u>2</u>