

Registered Number SC283813

MNA (SCOTLAND) LIMITED

Abbreviated Accounts

30 April 2012

MNA (SCOTLAND) LIMITED

Registered Number SC283813

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	396,222	214,358
Total fixed assets		396,222	214,358
Current assets			
Cash at bank and in hand		6,995	2,552
Total current assets		6,995	2,552
Creditors: amounts falling due within one year	3	(122,045)	(116,565)
Net current assets		(115,050)	(114,013)
Total assets less current liabilities		281,172	100,345
Creditors: amounts falling due after one year	4	(205,137)	(41,566)
Total net Assets (liabilities)		76,035	58,779
Capital and reserves			
Called up share capital		2	2
Profit and loss account		76,033	58,777
Shareholders funds		76,035	58,779

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 January 2013

And signed on their behalf by:

Mohammed Naseem, 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**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is rent received.

Depreciation

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

Land and Buildings	0.00%
Fixtures and Fittings	10.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	214,358
additions	182,864
disposals	
revaluations	
transfers	
At 30 April 2012	<u>397,222</u>

Depreciation	
At 30 April 2011	
Charge for year	1,000
on disposals	
At 30 April 2012	<u>1,000</u>

Net Book Value	
At 30 April 2011	214,358
At 30 April 2012	<u>396,222</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans	17,713	17,713
Other creditors	98,734	95,669
Taxation and Social Security	<u>5,598</u>	<u>3,183</u>
	122,045	116,565

4 **Creditors: amounts falling due after more than one year**

	2012	2011
	£	£
Bank loans and overdrafts	<u>205,137</u>	<u>41,566</u>
	205,137	41,566