Registered Number SC286932

Boothtec Engineering Ltd

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
20 Anderson Street
Airdrie
Lanarkshire
ML6 0AA

Reporting Accountants:
Benson Wood & Co.

20 Anderson Street
Airdrie
Lanarkshire
ML6 0AA

Bankers:
Bank of Scotland
800 Gorgie Road
Edinburgh
EH11 3XP

Boothtec Engineering Ltd **Registered Number SC286932**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		16,607		32,617
			16,607		32,617
Current assets					
Stocks		544		725	
Debtors		43,824		42,439	
Cash at bank and in hand		86,676		68,996	
Total current assets		131,044		112,160	
Creditors: amounts falling due within one year		(26,996)		(31,164)	
Net current assets (liabilities)			104,048		80,996
Total assets less current liabilities			120,655		113,613
Provisions for liabilities			(4,214)		(5,866)
Total net assets (liabilities)			116,441		107,747
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			116,440		107,746
Shareholders funds			116,441		107,747

a. For the year ending 31 August 2011 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 17 October 2011

And signed on their behalf by:
D Reilly, 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 August 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.

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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Government grants

Government grants of a revenue nature received or receivable are credited to the profit and loss account as they fall due.

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	33.33%	on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	53,255
Additions	4,850
Disposals	(25,100)
At 31 August 2011	33,005
Depreciation	
At 01 September 2010	20,638

Charge for year	6,578
On disposals	(10,818)
At 31 August 2011	16,398

Net Book Value

At 31 August 2011	16,607
At 31 August 2010	32,617

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1