

Registered Number SC286932

Boothtec Engineering Ltd

Abbreviated Accounts

31 August 2012

Boothtec Engineering Ltd

Registered Number SC286932

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	15,456	16,607
Investments	3	51,000	0
		<u>66,456</u>	<u>16,607</u>
Current assets			
Stocks		2,500	544
Debtors		49,489	43,824
Cash at bank and in hand		50,816	86,676
Total current assets		<u>102,805</u>	<u>131,044</u>
Creditors: amounts falling due within one year		(23,150)	(26,996)
Net current assets (liabilities)		79,655	104,048
Total assets less current liabilities		<u>146,111</u>	<u>120,655</u>
Provisions for liabilities		(3,091)	(4,214)
Total net assets (liabilities)		<u>143,020</u>	<u>116,441</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		143,019	116,440
Shareholders funds		<u>143,020</u>	<u>116,441</u>

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- a. For the year ending 31 August 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 10 October 2012

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 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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.

Investments

Investments held as fixed assets are stated at market value.

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 2011	33,005
Additions	5,000
Disposals	- (3,500)
At 31 August 2012	- <u>34,505</u>

Depreciation

At 01 September 2011		16,398
Charge for year		4,767
On disposals	-	(2,116)
At 31 August 2012	-	<u>19,049</u>

Net Book Value

At 31 August 2012		15,456
At 31 August 2011	-	<u>16,607</u>

3 **Investments (Fixed Assets)****Cost Or Valuation****£**

Additions	<u>51,000</u>
At 31 August 2012	<u>51,000</u>

Net Book Value

At 31 August 2012	51,000
At 31 August 2011	<u>0</u>

4 **Share capital****2012
£****2011
£****Allotted, called up and fully paid:**

1 Ordinary shares of £1 each	1	1
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