Registered Number SC299373

Leviathan (Scotland) Limited

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
15A Great Stuart Street
Edinburgh
EH3 7TP

Leviathan (Scotland) Limited **Registered Number SC299373**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,905		5,688
			5,905		5,688
Current assets					
Stocks		261,776		161,629	
Debtors		52,246		15,310	
Cash at bank and in hand		458,809		158,808	
Total current assets		772,831		335,747	
Creditors: amounts falling due within one year		(698,652)		(308,700)	
Net current assets (liabilities)			74,179		27,047
Total assets less current liabilities			80,084		32,735
Provisions for liabilities			(1,150)		0
Total net assets (liabilities)			78,934		32,735
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			78,933		32,734
Shareholders funds			78,934		32,735

a. For the year ending 31 December 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 28 September 2012

And signed on their behalf by:
R A Findlay, 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 December 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.

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 cost

2 Tangible fixed assets

	Total
Cost	**£**
At 01 January 2011	8,115
Additions	2,100
At 31 December 2011	10,215
Depreciation	
At 01 January 2011	2,427
Charge for year	1,883
At 31 December 2011	4,310
Net Book Value	
At 31 December 2011	5,905
At 31 December 2010	5,688

3 Share capital

	2011	2010
	£	£

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