

Registered Number SC301331

STIRLING CATERING EQUIPMENT LIMITED

Abbreviated Accounts

31 March 2012

STIRLING CATERING EQUIPMENT LIMITED

Registered Number SC301331

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		51,336		56,002
Tangible	3		<u>1,969</u>		<u>2,625</u>
Total fixed assets			53,305		58,627
Current assets					
Stocks		350		390	
Debtors		9,627		69,484	
Cash at bank and in hand		7,724		(36,932)	
Total current assets		<u>17,701</u>		<u>32,942</u>	
Creditors: amounts falling due within one year		(45,321)		(42,429)	
Net current assets			(27,620)		(9,487)
Total assets less current liabilities			<u>25,685</u>		<u>49,140</u>
Creditors: amounts falling due after one year			(5,462)		(27,688)
Total net Assets (liabilities)			20,223		21,452
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>20,221</u>		<u>21,450</u>
Shareholders funds			<u>20,223</u>		<u>21,452</u>

- a. For the year ending 31 March 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 29 December 2012

And signed on their behalf by:

Donald Gordon, 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 March
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 June 2002)

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax

Depreciation

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

Goodwill	6.67% Straight Line
Office Equipment	25.00% Straight Line
Commercial Vehicle	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	70,000
At 31 March 2012	<u>70,000</u>

Depreciation	
At 31 March 2011	13,998
Charge for year	4,666
At 31 March 2012	<u>18,664</u>

Net Book Value	
At 31 March 2011	56,002
At 31 March 2012	<u>51,336</u>

Goodwill is being amortised evenly over its estimated life of fifteen years.

3 Tangible fixed assets

Cost	£
At 31 March 2011	3,849
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>3,849</u>

Depreciation	
At 31 March 2011	1,224
Charge for year	656
on disposals	
At 31 March 2012	<u>1,880</u>

Net Book Value	
At 31 March 2011	2,625
At 31 March 2012	<u>1,969</u>

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2