

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

BSS Cold Store Installation Limited

MONDAY



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30/01/2012 #370
COMPANIES HOUSE

BSS Cold Store Installation Limited

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for the Year Ended 30 June 2011**

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BSS Cold Store Installation Limited

**Company Information
for the Year Ended 30 June 2011**

DIRECTOR:	J Hutchison
REGISTERED OFFICE:	36 Commercial Road Buckie Banffshire AB56 1UQ
REGISTERED NUMBER:	SC302349 (Scotland)
ACCOUNTANTS:	Campbell Stewart MacLennan & Co Chartered Accountants 8 Wentworth Street Portree Highland IV51 9EJ
SOLICITORS:	Messrs MacRoberts Excel House 30 Seiple Street Edinburgh EH3 8BL

BSS Cold Store Installation Limited

**Abbreviated Balance Sheet
30 June 2011**

	Notes	30.6.11 £	£	30.6.10 £	£
FIXED ASSETS					
Tangible assets	2		73,024		89,398
CURRENT ASSETS					
Stocks		13,064		9,905	
Debtors		17,199		62,067	
Cash at bank and in hand		28,375		32,379	
		58,638		104,351	
CREDITORS					
Amounts falling due within one year		75,629		125,498	
NET CURRENT LIABILITIES			(16,991)		(21,147)
TOTAL ASSETS LESS CURRENT LIABILITIES			56,033		68,251
CREDITORS					
Amounts falling due after more than one year			(1,250)		(6,250)
PROVISIONS FOR LIABILITIES			-		(1,470)
NET ASSETS			54,783		60,531
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			54,781		60,529
SHAREHOLDERS' FUNDS			54,783		60,531

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 JANUARY 2012 and were signed by:

J. Hutchison
J Hutchison - Director

The notes form part of these abbreviated accounts

BSS Cold Store Installation Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 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 sales of goods and services, exclusive of Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on straight line and 15% on straight line

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	116,141
Disposals	(5,800)
At 30 June 2011	110,341
DEPRECIATION	
At 1 July 2010	26,743
Charge for year	12,024
Eliminated on disposal	(1,450)
At 30 June 2011	37,317
NET BOOK VALUE	
At 30 June 2011	73,024
At 30 June 2010	89,398

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.11	30.6.10
			£	£
2	Ordinary	£1	2	2

Two subscriber shares were issued upon incorporation of the company.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
BSS Cold Store Installation Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BSS Cold Store Installation Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of BSS Cold Store Installation Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BSS Cold Store Installation Limited and state those matters that we have agreed to state to the director of BSS Cold Store Installation Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that BSS Cold Store Installation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of BSS Cold Store Installation Limited. You consider that BSS Cold Store Installation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BSS Cold Store Installation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CSM

Campbell Stewart MacLennan & Co
Chartered Accountants
8 Wentworth Street
Portree
Highland
IV51 9EJ

Date: 26 January 2012