Registered Number SC310397

SERCON SUPPORT SERVICES LIMITED

Abbreviated Accounts

31 March 2012

SERCON SUPPORT SERVICES LIMITED **Registered Number SC310397**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		748,729		714,398
Investments					30,004
Total fixed assets			748,729		744,402
Current assets					
Stocks				483	
Debtors		360,754		328,490	
Cash at bank and in hand		50		92	
Total current assets		360,804		329,065	
Creditors: amounts falling due within one year		(293,489)		(684,151)	
Net current assets			67,315		(355,086)
Total assets less current liabilities			816,044		389,316
Creditors: amounts falling due after one year			(584,262)		(174,467)
Total net Assets (liabilities)			231,782		214,849
Capital and reserves					
Called up share capital			302		302
Share premium account			29,702		29,702
Profit and loss account			201,778		184,845
Shareholders funds			231,782		214,849

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 06 August 2012

And signed on their behalf by:
Paul Gratton, 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 Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Land and Buildings	0.00%
Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,087,491
additions	70,591
disposals	(16,554)
revaluations	
transfers	
At 31 March 2012	1,141,528
Depreciation	
At 31 March 2011	373,093
Charge for year	34,155
on disposals	(14,449)
At 31 March 2012	392,799
Net Book Value	
At 31 March 2011	714,398
At 31 March 2012	748,729