Registered Number SC312849

Plan (Borders) Limited

Abbreviated Accounts

31 December 2011

Plan (Borders) Limited **Registered Number SC312849**

Company Information

Registered Office:
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Reporting Accountants:
Sinclair Scott
Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Plan (Borders) Limited **Registered Number SC312849**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		25,847		30,696
Tangible	3		14,819		18,170
			40,666		48,866
Current assets					
Debtors		310		278	
Cash at bank and in hand		122,013		104,919	
Total current assets		122,323		105,197	
Creditors: amounts falling due within one year		(220,611)		(227,209)	
Net current assets (liabilities)			(98,288)		(122,012)
Total assets less current liabilities			(57,622)		(73,146)
Total net assets (liabilities)			(57,622)		(73,146)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(57,722)		(73,246)
Shareholders funds			(57,622)		(73,146)

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 19 July 2012

And signed on their behalf by:
J G Quaradeghini, 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.

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.

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 reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 Intangible fixed assets

Cost or valuation	**£**
At 01 January 2011	48,494
At 31 December 2011	48,494
Amortisation	
At 01 January 2011	17,798
Charge for year	4,849
At 31 December 2011	22,647
Net Book Value	
At 31 December 2011	25,847
At 31 December 2010	30,696

3 Tangible fixed assets

	Total
Cost	**£**
At 01 January 2011	30,858
Additions	1,529

Additions		1,929
At 31 December 2011		32,387
Depreciation		
At 01 January 2011		12,688
Charge for year		4,880
At 31 December 2011		17,568
Net Book Value		
At 31 December 2011		14,819
At 31 December 2010		18,170

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100