

Registered Number SC313657

PRO KLEAN SCOTLAND LIMITED

Abbreviated Accounts

31 March 2012

PRO KLEAN SCOTLAND LIMITED

Registered Number SC313657

Balance Sheet as at 31 March 2012

	Notes	2012		2010	
		£	£	£	£
Fixed assets					
Intangible	2			25,936	
Tangible	3	-		<u>10,685</u>	
Total fixed assets				36,621	
Current assets					
Debtors		8,207		66,699	
Cash at bank and in hand		37,271		10,126	
Total current assets		<u>45,478</u>		<u>76,825</u>	
Creditors: amounts falling due within one year		(95)		(25,220)	
Net current assets			45,383		51,605
Total assets less current liabilities			<u>45,383</u>		<u>88,226</u>
Creditors: amounts falling due after one year					(3,203)
Total net Assets (liabilities)			45,383		85,023
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>45,381</u>		<u>85,021</u>
Shareholders funds			<u>45,383</u>		<u>85,023</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 14 September 2012

And signed on their behalf by:

E Rae, 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	43,227
Disposals	(43,227)
At 31 March 2012	<u>0</u>

Depreciation	
At 31 December 2010	17,291
on disposals	(17,291)
At 31 March 2012	<u>0</u>

Net Book Value	
At 31 December 2010	25,936

3 Tangible fixed assets

Cost	£
At 31 December 2010	29,471
additions	
disposals	(29,471)
revaluations	
transfers	<u>—</u>
At 31 March 2012	<u>0</u>

Depreciation	
At 31 December 2010	18,786
Charge for year	

on disposals	(18,786)
At 31 March 2012	<u>0</u>
Net Book Value	
At 31 December 2010	10,685
At 31 March 2012	-