Registered number
SC327451

Escaleras Ltd

Abbreviated Accounts

31 August 2012

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COMPANIES HOUSE

Escaleras Ltd
Registered number: SC327451
Abbreviated Balance Sheet
as at 31 August 2012

	Notes		2012 £		2011 £
Fixed assets					
Intangible assets	2		9,739		9,739
Current assets					
Stocks		4,400		4,925	
Cash at bank and in hand		3,899		12,860	
		8,299		17,785	
Creditors: amounts falling due within one year		(17,642)		(27,521)	
Net current liabilities			(9,343)		(9,736)
Net assets			396		3
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			393		-
Shareholders' funds			396		3

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M. Stares
Director
Approved by the board on 14 February 2013

Escaleras Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation
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	20% straight line
Motor vehicles	25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	9,739
At 31 August 2012	9,739
Amortisation	
At 31 August 2012	-
Net book value	
At 31 August 2012	9,739
At 31 August 2011	9,739

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	10,334
At 31 August 2012	10,334
Depreciation	
At 1 September 2011	10,334
At 31 August 2012	10,334
Net book value	
At 31 August 2012	-

4 Share capital	Nominal	2012	2012	2011

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	3	3

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
M. Stares				
Directors Loan	(4,443)	34,279	(30,000)	(164)
	(4,443)	34,279	(30,000)	(164)