

Registered Number SC336166

TOPGLASS (SCOTLAND) LIMITED

Abbreviated Accounts

31 January 2012

TOPGLASS (SCOTLAND) LIMITED

Registered Number SC336166

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	60,000	70,000
Tangible	3	<u>132,991</u>	<u>143,364</u>
Total fixed assets		192,991	213,364
Current assets			
Stocks		46,745	44,160
Cash at bank and in hand		7,886	5,805
Total current assets		<u>54,631</u>	<u>49,965</u>
Creditors: amounts falling due within one year		(34,992)	(36,484)
Net current assets		19,639	13,481
Total assets less current liabilities		<u>212,630</u>	<u>226,845</u>
Creditors: amounts falling due after one year		(220,471)	(247,787)
Total net Assets (liabilities)		(7,841)	(20,942)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(7,843)</u>	<u>(20,944)</u>
Shareholders funds		<u>(7,841)</u>	<u>(20,942)</u>

- a. For the year ending 31 January 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 25 October 2012

And signed on their behalf by:

Amjad Hussain, 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 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Land and Buildings 10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	100,000
At 31 January 2012	<u>100,000</u>
Depreciation	
At 31 January 2011	30,000
Charge for year	10,000
At 31 January 2012	<u>40,000</u>
Net Book Value	
At 31 January 2011	70,000
At 31 January 2012	<u>60,000</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	187,284
additions	1,152
disposals	
revaluations	
transfers	
At 31 January 2012	<u>188,436</u>
Depreciation	
At 31 January 2011	43,920
Charge for year	11,525
on disposals	
At 31 January 2012	<u>55,445</u>
Net Book Value	
At 31 January 2011	143,364

At 31 January 2012

132,991