Registered Number SC336372

D&F Fabrications (Scot) Ltd

Abbreviated Accounts

31 January 2011

Company Information

Registered Office:
12 Jedburgh Place
Coatbridge
ML5 5EH

Reporting Accountants:
Cahill Jack Associates

91 Alexander Street
Airdrie
North Lanarkshire
ML6 0BD

D&F Fabrications (Scot) Ltd **Registered Number SC336372**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,332		1,774
			1,332		1,774
Current assets					
Stocks		846		1,127	
Debtors		15,122		0	
Cash at bank and in hand		11,876		32,172	
Total current assets		27,844		33,299	
Creditors: amounts falling due within one year		(26,272)		(24,212)	
Net current assets (liabilities)			1,572		9,087
Total assets less current liabilities			2,904		10,861
Total net assets (liabilities)			2,904		10,861
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			1,904		9,861
Shareholders funds			2,904		10,861

a. For the year ending 31 January 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 18 April 2011

And signed on their behalf by:
D J Fleming, 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 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2010	3,149
At 31 January 2011	3,149
Depreciation	
At 01 February 2010	1,375
Charge for year	442
At 31 January 2011	1,817
Net Book Value	
At 31 January 2011	1,332
At 31 January 2010	1,774

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000