

Registered Number SC336372

D&F Fabrications (Scot) Ltd

Abbreviated Accounts

31 January 2012

D&F Fabrications (Scot) Ltd

Registered Number SC336372

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 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		1,000		1,332
			<u>1,000</u>		<u>1,332</u>
Current assets					
Stocks		5,910		846	
Debtors		14,411		15,122	
Cash at bank and in hand		3,762		11,876	
Total current assets		<u>24,083</u>		<u>27,844</u>	
Creditors: amounts falling due within one year		(22,949)		(26,272)	
Net current assets (liabilities)			1,134		1,572
Total assets less current liabilities			<u>2,134</u>		<u>2,904</u>
Total net assets (liabilities)			<u>2,134</u>		<u>2,904</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			1,134		1,904
Shareholders funds			<u>2,134</u>		<u>2,904</u>

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- a. For the year ending 31 January 2012 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 02 April 2012

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 2012

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 and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2011	-	3,149
At 31 January 2012	-	<u>3,149</u>
Depreciation		
At 01 February 2011		1,817
Charge for year	-	332
At 31 January 2012	-	<u>2,149</u>
Net Book Value		
At 31 January 2012		1,000
At 31 January 2011	-	<u>1,332</u>

3 **Share capital**

2012

2011

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