

**Registered Number SC336979**

**Mask Consultancy Limited**

**Abbreviated Accounts**

**31 January 2012**

**Mask Consultancy Limited**

**Registered Number SC336979**

**Company Information**

**Registered Office:**

Kasmara  
Wardes Road  
Inverurie  
Aberdeenshire  
AB51 3TT

**Reporting Accountants:**

Grampian Accounting

3 Prospect Place  
Arnhall Business Park  
Westhill  
Aberdeenshire  
AB32 6SY

Mask Consultancy Limited

Registered Number SC336979

Balance Sheet as at 31 January 2012

|                                                                | Notes | 2012<br>£      | 2011<br>£     |
|----------------------------------------------------------------|-------|----------------|---------------|
| <b>Fixed assets</b>                                            |       |                |               |
| Tangible                                                       | 2     | 979            | 20,929        |
|                                                                |       | <u>979</u>     | <u>20,929</u> |
| <b>Current assets</b>                                          |       |                |               |
| Stocks                                                         |       | 0              | 700           |
| Debtors                                                        |       | 99,132         | 78,354        |
| Cash at bank and in hand                                       |       | 2,420          | 18,244        |
| Total current assets                                           |       | <u>101,552</u> | <u>97,298</u> |
| <b>Creditors: amounts falling due within one year</b>          |       | (44,707)       | (53,752)      |
| <b>Net current assets (liabilities)</b>                        |       | 56,845         | 43,546        |
| <b>Total assets less current liabilities</b>                   |       | <u>57,824</u>  | <u>64,475</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | 0              | (16,357)      |
| <b>Total net assets (liabilities)</b>                          |       | <u>57,824</u>  | <u>48,118</u> |
| <b>Capital and reserves</b>                                    |       |                |               |
| Called up share capital                                        | 3     | 2              | 2             |
| Profit and loss account                                        |       | 57,822         | 48,116        |
| <b>Shareholders funds</b>                                      |       | <u>57,824</u>  | <u>48,118</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 27 October 2012

And signed on their behalf by:

**M B McSwayde, 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 services, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Computer equipment                      20% on cost

2 **Tangible fixed assets**

|                       | <b>Total</b>    |
|-----------------------|-----------------|
| <b>Cost</b>           | <b>£</b>        |
| At 01 February 2011   | 25,238          |
| Disposals             | - (22,926)      |
| At 31 January 2012    | - <u>2,312</u>  |
| <b>Depreciation</b>   |                 |
| At 01 February 2011   | 4,309           |
| Charge for year       | 462             |
| On disposals          | - (3,438)       |
| At 31 January 2012    | - <u>1,333</u>  |
| <b>Net Book Value</b> |                 |
| At 31 January 2012    | 979             |
| At 31 January 2011    | - <u>20,929</u> |

3 **Share capital**

2012

2011

|                                            | £ | £ |
|--------------------------------------------|---|---|
| <b>Allotted, called up and fully paid:</b> |   |   |
| 2 Ordinary shares of £1 each               | 2 | 2 |