Registered Number SC338084

CATERSERV (SCOTLAND) LTD

Abbreviated Accounts

28 February 2012

CATERSERV (SCOTLAND) LTD **Registered Number SC338084**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		6,067		183
Total fixed assets			6,067		183
Current assets					
Stocks		1,369		1,369	
Debtors		91,303		73,844	
Cash at bank and in hand		65,662		22,009	
Total current assets		158,334		97,222	
Creditors: amounts falling due within one year		(107,060)		(75,120)	
Net current assets			51,274		22,102
Total assets less current liabilities			57,341		22,285
Total net Assets (liabilities)			57,341		22,285
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			57,241		22,185
Shareholders funds			57,341		22,285

a. For the year ending 28 February 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 27 November 2012

And signed on their behalf by:
P Tortolano, 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 28 February 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 January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	449
additions	7,995
disposals	
revaluations	
transfers	
At 28 February 2012	8,444
Depreciation	
At 28 February 2011	266
Charge for year	2,111
on disposals	
At 28 February 2012	2,377
Net Book Value	
At 28 February 2011	183
At 28 February 2012	6,067

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

	Allotted, called up and fully paid:		
	100 Ordinary of £1.00 each	100	100

4 **Transactions with directors**

None

5 **Related party disclosures**

None