REGISTERED NUMBER: SC339089 (Scotland)

Abbreviated Accounts

for the Year Ended 30 June 2012

for

Fast Fixx Catering Engineers Limited

Fast Fixx Catering Engineers Limited (Registered number: SC339089)

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Fast Fixx Catering Engineers Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	G McFarlane J C Reid
SECRETARY:	J C Reid
REGISTERED OFFICE:	Radleigh House 1 Golf Road Clarkston Glasgow G76 7HU
REGISTERED NUMBER:	SC339089 (Scotland)
ACCOUNTANTS:	O'Haras Chartered Accountants Radleigh House 1 Golf Road Clarkston Glasgow G76 7HU

Abbreviated Balance Sheet
30 June 2012

	Notes	30/6/12 £	£	30/6/11 £	£
FIXED ASSETS					
Intangible assets	2		126,000		134,000
Tangible assets	3		27,488		20,025
			153,488		154,025
CURRENT ASSETS					
Stocks		9,000		6,000	
Debtors		53,435		88,218	
Cash at bank and in hand		325,122		290,421	
		387,557		384,639	
CREDITORS					
Amounts falling due within one year		126,098		141,367	
NET CURRENT ASSETS			261,459		243,272
TOTAL ASSETS LESS CURRENT LIABILITIES			414,947		397,297
ACCRUALS AND DEFERRED INCOME			79,000		158,000
NET ASSETS			335,947		239,297
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			335,847		239,197
SHAREHOLDERS' FUNDS			335,947		239,297

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 January 2013 and were signed on its behalf by:

G McFarlane - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 the amounts derived from the provision of goods and services, excluding value added tax and trade discounts.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011 and 30 June 2012	160,000
AMORTISATION	
At 1 July 2011	26,000
Amortisation for year	8,000
At 30 June 2012	34,000
NET BOOK VALUE	
At 30 June 2012	126,000
At 30 June 2011	134,000

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2011	34,336
Additions	19,575
Disposals	(17,581)
At 30 June 2012	36,330
DEPRECIATION	
At 1 July 2011	14,311
Charge for year	5,313
Eliminated on disposal	(10,782)
At 30 June 2012	8,842
NET BOOK VALUE	
At 30 June 2012	27,488
At 30 June 2011	20,025

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/12 £	30/6/11 £
100	Ordinary	1	100	100

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 1072 of the Companies Act 2006.