

Abbreviated Accounts
for the Year Ended 30 June 2012
for
JPC Scott Limited

COMPANIES HOUSE

28 MAR 2013

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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	3

JPC Scott Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR: Mr I Scott

REGISTERED OFFICE: 39 Queensberry Avenue
Clarkston
Glasgow
G76 7DU

REGISTERED NUMBER: SC344608 (Scotland)

ACCOUNTANTS: SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		-		17
CURRENT ASSETS					
Debtors		36,829		26,826	
Cash at bank		52		8,778	
		<u>36,881</u>		<u>35,604</u>	
CREDITORS					
Amounts falling due within one year		<u>36,726</u>		<u>27,108</u>	
NET CURRENT ASSETS			155		8,496
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155</u>		<u>8,513</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			55		8,413
SHAREHOLDERS' FUNDS			<u>155</u>		<u>8,513</u>

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 director acknowledges his 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 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 director on 11 March 2013 and were signed by:



Mr I Scott - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts are prepared on a going concern basis which assumes the continued support of the director.

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.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	1,652
Disposals	(1,652)
At 30 June 2012	-
DEPRECIATION	
At 1 July 2011	1,635
Eliminated on disposal	(1,635)
At 30 June 2012	-
NET BOOK VALUE	
At 30 June 2012	-
At 30 June 2011	17

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	1	100	100

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	30.6.12 £	30.6.11 £
Mr I Scott		
Balance outstanding at start of year	19,106	23,488
Amounts advanced	9,871	-
Amounts repaid	(1,533)	(4,382)
Balance outstanding at end of year	27,444	19,106

JPC Scott Limited (Registered number: SC344608)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

As at the year ending 30 June 2012, the Director Mr I Scott owed £27,444.

This loan is interest-free, unsecured and has no set repayment terms.